

## SCHEDULE OF FEES

### Transaction, Clearing and Delivery Charges

#### DGCX Transaction Charges (USD per contract per side)

Contracts	Trade	VAT*	Clearing	VAT*	SCA**	Total
1. All Contracts except contracts mentioned in points 2 to 9.	0.35	0.0175	0.1	0.005	0.03	0.5025
2. MSCI India Index Futures (DMSU and DMSI)	0.45	0.0225	0.1	0.005	0.03	0.6075
3. DINR Options (DINRO)	0.1	0.005	0.1	0.005	0.03	0.24
4. Mini INR (DINRM)	0.03	0.0015	0.03	0.0015	0.006	0.069
5. Mini WTI (DWTIM)	0.15	0.0075	0.05	0.0025	0.006	0.216
6. Indian Rupee Quanto Futures (DINRI)	0.04	0.002	0.05	0.0025	0.006	0.1005
7. Single Stock Futures Contracts (SSF)**	0.15	0.0075	0.1	0.005	0.006	0.2685
8. Shanghai Gold Futures Contract (DSGC)	0.7	0.035	0.25	0.0126	0.03	1.0276
9. Shari'ah Compliant DGCX Spot Gold Contract (DGSG)	1.5	0.075	0.3	0.015	0.03	1.92

All Block Trades will receive a 50% Trade Fee Discount on the DGCX Trade Fees Charges above

Final settlement charges for cash settled open positions: USD 0.01\* per lot

\*\* SCA fee are subject to the value of the Contract. In the event that the contract value exceeds USD 10,000, SCA fee applicable shall be USD 0.03

#### DGSG Spot Gold Delivery and Handling Costs charged directly by Service Providers

Description	Minimum (USD)	VAT (USD)*	Rate (USD)	VAT (USD)*
Acceptance OR Release (either full release or part release)	25 per transaction	1.25	1.25 per Kg	0.0625
Storage	10.00 per day	0.5	0.10 per Kg per day	0.005
Transportation	75.00 per shipment	3.75	1.00 per Kg	0.05

#### Charges for Overnight Funds Settlement Shortage\*\*

Penalties for Overnight Funds Settlement Shortage	36% per annum subject to a minimum of USD250 per day
1. If shortage occurs for more than 2 days, the penalties are doubled from the first day of shortage.	
2. If shortage occurs on more than 3 occasions in a calendar month, the penalties are doubled for any additional incidents occurring in the same calendar month	

\*\*Over and above the penalty charges, DGCX/DCCC may initiate actions including withdrawal of Trading Rights, Close Out of Open Positions, levy of any other additional charges.

**\*5% VAT will apply to all fees for applicants/members domiciled within the UAE. VAT will be zero-rated for applicants/members domiciled outside the UAE.**

### Connectivity and Co-location related Fees

#### User Access Charges (Per Month)

Description	Charges (USD)	VAT (USD)*	Total (USD)
EOS Admin ID (SA, CRU, TRU, MA, TSU) - First 3 IDs waived	100	5	105
EOS Trader ID - First 3 IDs free	10	0.5	10.5
FIX ID - First 3 IDs free	25	1.25	26.25
Drop Copy ID's - 1 ID each is free at CM and TM level	100	5	105
Data Feed Full Market Depth - POBE ID	200	10	210
Risk managed Intermediated Direct Market Access - RDMA (Includes upto 3 EOS Trader IDs, 3 FIX IDs, 1 Drop Copy ID & 3 Admin IDs)	500	25	525

#### Colo Server Charges - Members

Description	Charges (USD)	VAT (USD)*	Total (USD)	
4 U shared rack space to host max 2 rack mount Servers	1,000	50	1050	Per Month
2 Mbps Internet Bandwidth (with redundant path) - IPsec tunnel for remote management				
Limited Remote Hand Support				
One Time Installation Support	1,000	50	1050	One-time cost
Internet IPsec additional 2 MBPS	500	25	525	Per month

### Vendor related Fees

#### DGCX Data Feed

Quote Vendor (QV) and Independent Software Vendor (ISV)	Charges (USD)	VAT (USD)*	Total (USD)	Per Month
Level 1 Data - Touch Line (QV)	25	1.25	26.25	Per Subscriber
Level 2 Data - Best Five Market Depth (QV)	50	2.5	52.5	
Data Feed Full Market Depth - POBE (QV)	200	10	210	
Data Feed Full Market Depth - POBE (ISV)	200	10	210	Per Member/ Client

#### Vendor Fees (Per Annum)

Description	Charges (USD)	VAT (USD)*	Total (USD)
Independent Software Vendors (ISV)	1000	50	1050
Info Vendor	1000	50	1050

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**DGCX Membership related Fees**

<b>Membership Fees</b>			
<b>Fees Description</b>	<b>Amount</b>	<b>VAT*</b>	<b>Currency</b>
One-time Membership Application Fees	1,000	50	USD
One-time Admission Fee for Broker Member	150,000	7,500	USD
Annual Fees for Broker Member	8,000	400	USD per year
One-time Admission Fee for Trade Member	60,000	3,000	USD
Annual Fees for Trade Member	6,250	312.5	USD per year

<b>Membership Administration Fees</b>			
<b>Fees Description</b>	<b>Amount</b>	<b>VAT*</b>	<b>Currency</b>
Change in Shareholding	1,000	50	USD
Appointment of New Director	1,000	50	USD
Change of Clearing Member	1,000	50	USD
Change in Clearing Status	1,000	50	USD
Transfer of Membership Charges (Payable by Transferee)**	10,000	500	USD
<i>**Upon Approval</i>			

<b>Securities and Commodities Authority (SCA) Fees**</b>		
Application fee for SCA License -Non refundable	2,000	AED
One-time Fee for Registration with SCA	15,000	AED
Annual SCA License renewal Fee	7,500	AED Per Year
Fee for cancellation of Registration	1,000	AED
<i>**SCA fees are currently not subject to VAT.</i>		

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