



JSE

Information Services - FTSE/JSE Fixed Income Indices Pricelist

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Johannesburg
Stock Exchange

FTSE/JSE FIXED INCOME INDICES	ZAR (Excl. VAT)	USD	Notes	Billing Frequency
FTSE/JSE Fixed Income Indices: Valuations Licence	R 1 550.00	\$119.00	• Distributor/Re-Distributor permissioned to redistribute FTSE/JSE Fixed Income Indices: Valuations data only.	Monthly in Advance
FTSE/JSE Fixed Income Indices: Valuations; Constituents and Tracker Licence (VCT)	R 5 500.00	\$423.00	• Distributor/Re-Distributor permissioned to redistribute FTSE/JSE Fixed Income Indices: Valuations; Constituents and Tracker data	
FTSE/JSE All Bond (ALBI) Indices Valuations data only:	R 210.00	\$16.15	• Applicable to Customers who obtain FTSE/JSE All Bond (ALBI) Indices Valuations data from the JSE directly.	Monthly in Advance
FTSE/JSE Composite Inflation-Linked (CILI) Indices Valuations data only:	R 210.00	\$16.15	• Applicable to Customers who obtain FTSE/JSE Composite Inflation-Linked (CILI) Indices Valuations data from the JSE directly.	
<u>FTSE/JSE All Bond (ALBI) Indices: Designated End User Fees - Valuations; Constituents and Tracker (VCT):</u>			• Not subject to the subscription of FTSE/JSE Core Indices Valuations, Constituents & Tracker data.	
	ZAR (Excl. VAT)	USD	• Fixed charge for 26 – 50 Users + Charge per User as per the Sliding Scale	Annual in Advance
1 - 10 Users	R 19 250.00	\$1 481.00		
11 - 25 Users	R 25 700.00	\$1 977.00		
26 - 50 Users	R 29 400.00	\$2 262.00		
> 50 Users	R 515.00	\$40.00		
<u>FTSE/JSE Composite Inflation-Linked (CILI) Indices: Designated End User Fees - Valuations; Constituents and Tracker (VCT):</u>			• Not subject to the subscription of FTSE/JSE Core Indices Valuations, Constituents & Tracker data.	
	ZAR (Excl. VAT)	USD	• Fixed charge for 26 – 50 Users + Charge per User as per the Sliding Scale	Annual in Advance
1 - 10 Users	R 19 250.00	\$1 481.00		
11 - 25 Users	R 25 700.00	\$1 977.00		
26 - 50 Users	R 29 400.00	\$2 262.00		
> 50 Users	R 515.00	\$40.00		

FTSE/JSE Fixed Income EOD Multi-Use Fees: Reports Licence				Billing Frequency
<u>FTSE/JSE Reports Licence - any use of Fixed Income Indices data content:</u>	ZAR (Excl. VAT)	USD	• Linked to Customers current FTSE/JSE Fixed Income Indices DEU band.	Monthly
1 - 10 Users	R 326.00	\$25.00	• Where a Customer is currently licensed for FTSE/JSE Fixed Income Indices DEU bands, this incremental Reports License fee is payable and references the same DEU band. • Refer to the FTSE/JSE End of Day Multi-Use Commercial Policy.	
11 - 25 Users	R 433.50	\$33.50		
26 - 50 Users	R 495.00	\$38.00		
>50 Users	R 924.50	\$71.50	• Note: For Customers who pay a Basis Point (Index Tracking) fee, the FTSE/JSE Reports Licence is incorporated in that fee.	
OR				
FTSE/JSE Reports Licence - Use of Fixed Income Valuations data only in Reports	R 775.00	\$59.50	• Where a Customer does not have a FTSE/JSE Fixed Income Indices DEU license in place, this Reports License fee applies. • Use of Valuations data only is permitted. • Refer to the FTSE/JSE End of Day Multi-Use Commercial Policy. • Note: For Customers who pay a Basis Point (Index Tracking) fee, the FTSE/JSE Reports Licence is incorporated in that fee.	

FTSE/JSE Fixed Income EOD Multi-Use Fees: Composite Licence				Billing Frequency
If > 50% weighting				Monthly
<u>No. of Composite Indices:</u>	ZAR (Excl. VAT)	USD	<ul style="list-style-type: none">• Customers must be licenced for the underlying FTSE/JSE Fixed Income Indices before a Composite Licence is granted.• Fees are dependent on how many Composite Indices are involved, and if the FTSE/JSE Index constitutes more than 50% of the overall Composite Index weighting.• Refer to the FTSE/JSE End of Day Multi-Use Commercial Policy.	
1 - 10 indices	R 802.00	\$62.00		
11 - 20 indices	R 1 524.00	\$118.00		
21 - 50 indices	R 3 609.00	\$279.00		
If < 50% weighting				
<u>No. of Composite Indices:</u>	ZAR (Excl. VAT)	USD	<ul style="list-style-type: none">• Customers must be licenced for the underlying FTSE/JSE Fixed Income Indices before a Composite Licence is granted.• Fees are dependent on how many Composite Indices are involved, and if the FTSE/JSE Index constitutes less than 50% of the overall Composite Index weighting.• Refer to the FTSE/JSE End of Day Multi-Use Commercial Policy.	
1 - 10 indices	R 200.50	\$15.50		
11 - 20 indices	R 381.00	\$29.50		
21 - 50 indices	R 902.00	\$70.00		

FTSE/JSE Fixed Income Indices: Tracking Fees	ZAR (Excl. VAT)	USD	Notes	Billing Frequency
<u>Net Asset Value (NAV):</u>				Annual Fees - Billed Quarterly in Arrears
Up to R 5bn	1 BPS	1 BPS	• Fee (in Basis Points) applicable on that portion of the NAV that exceeds the threshold amount. • Applicable to all Passive and Exchange Traded Funds that track any of the FTSE/JSE Fixed Income Indices	
Up to R 50bn	0.25 BPS	0.25 BPS		
In respect of that part of the NAV that exceeds R 50bn	0.1 BPS	0.1 BPS		

FTSE/JSE Fixed Income Indices: Structured Products	ZAR (Excl. VAT)	USD	Notes	Billing Frequency
Annual Tradeable Contract Licence - Multiple Products on Multiple Fixed Income Indices	R 128 800.00	\$9 908.00		Annual in Advance
Annual Tradeable Contract Licence - Single Issue Licence on Fixed Income Indices	R 20 830.00	\$1 602.00	• Must have a pre-determined start and end date	