

MARKET NOTICE

Number: 115/2025

Relates to:

- ☐ Equity Market
- ☐ Equity Derivatives Market
- ☐ Commodity Derivatives Market
- ☐ Currency Derivatives Market
- ☐ Interest Rate Derivatives Market
- ☒ Bond Market
- ☐ Bond ETP Market

Date: 10 April 2025

SUBJECT: NEW REPO FUNCTIONALITY PRICING FOR 2025

Name and Surname: Anelisa Matutu

Designation: Head - Commodities

Dear Client,

The JSE Repo Reform Project will go live on Monday, 19 May 2025. The purpose of the Repo Reform Project is to manage the delivery and deployment of the reformed Repo Reporting functionality to cater for Repurchase Agreements (Classic Repo) and Triparty Repos on the Nutron front-end and API. This will complement the JSE's existing Buy/Sell-back functionality.

The pricing of the new classic product and enhanced functionality is as follows:

New Fees - Repo Reform Project	
2025	Fee
Product	(per million)
Classic Repo	R0,80
Triparty*	R0,80
Post Trade Amendments	R0,80

*NB: No settlement fees applicable on triparty trades

Should you have any queries please regarding this Market Notice please e-mail customersupport@jse.co.za

This Market Notice is available on the JSE website at: [JSE Market Notices](#)