

MARKET NOTICE

Number: 403/2023
Relates to: Equity Market
 Equity Derivatives Market
 Commodity Derivatives Market
 Currency Derivatives Market
 Interest Rate Derivatives Market
 Bond Market
 Bond ETP Market

Date: 28 November 2023

SUBJECT: EQUITY MARKET PRICE CHANGES FOR 2024

Name and Surname: Vuyo Mashiqua
Designation: Head - Equity and Equity Derivatives

Dear Client

We would like to thank you for your support throughout the 2023 year. We are cognizant of the challenging economic environment and have thus limited 2024 fee adjustments to an inflationary linked increase of 5.2%, rounded off for practical reasons.

2024 Price Changes

Trading fees:

- 5.2% increase to trading fee caps and other trading related products and services.
- Basis points in the fee models remain unchanged.

Colocation fees:

- Colocation fees have been increased by 5.2%.
- Monthly Cross Connect fees have been increased to R900 (Ex VAT) or \$81.32 per month.

Clearing and settlement fees:

- 5.2% increase to C&S caps and related products and services.
- Basis points in the fee model remain unchanged.

BDA:

- BDA fees will increase by 5.2%, and the BDA transaction fee will increase from R0.68 (ex-vat) to R0.72 (ex-vat).

Investor Protection Levy (IPL) and Strate:

- The IPL will be increased from 0.00029% to 0.00031% on 1 March 2024 to align with the inflationary increase linked to the Levies Bill and with pricing changes for Strate*.
- The intention is to limit the impact on clients by increasing Strate and IPL fees concurrently.

***Strate fees will be communicated to the market during the course of December 2023.**

The linked price list encapsulates the complete JSE product suite effective Tuesday, 2 January 2024.

Thank you for your consideration.

Kind regards,
Vuyo Mashiqua

All trading fees schedules can be found at the following link: <https://www.jse.co.za/services/technologies/price-list>

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

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