

MARKET NOTICE

Number: 613/2020
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 24 November 2020
SUBJECT: EQUITY MARKET PRICE CHANGES FOR 2021
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Designation: Head - Equity & Equity Derivatives

Dear JSE Stakeholder,

The JSE is aware of the challenging environment we continue to face. We have thus ensured that any fee adjustments applied have been minimal, where applicable. All price changes will be effective 4 January 2021.

Equity Trading Fees

There will be no increase to the price points (bps) for Equity market trading fees in 2021.

The caps on the Equity trading fees will increase by 4.6%, however for the complex order suite, there will be no increases applied to the cap.

Clearing and Settlement Fees

The Clearing and Settlement basis point charge of 0.0036% will remain unchanged.

The Clearing and Settlement fee cap will increase by 4.6%.

The Cancellation fee will increase by 4.6%.

SWIFT Fees and STP Service fees will increase by 4.6%.

BDA Fees

BDA Transaction fees will remain unchanged.

All other BDA related fees will increase by 4.6%.

Colocation Fees

Pricing for Colocation Services (Primary, Secondary, Associated) will increase by inflation (4.6%) for ZAR based fees, and will increase by 2.5% for USD based fees.

Equities Service Fees

Connectivity Fees, Customer Test Service Fees, Shared Infrastructure Provider and Network Service Provider (NSP) Fees will increase by 4.6% for ZAR based fees, and by 2.5% for USD based fees.

General Market Information Fees

JSE Monthly Bulletin subscription fees will increase by will increase by 4.6% for ZAR based fees, and by 2.5% for USD based fees.

Investor Protection Levy (IPL)

The investor Protection Levy will remain at the current rate of 0.0002% of value on each trade leg.

JSE International Access Point (IAP) Fees

Extranet Service Provider (ESP) fees will increase by 2.5% for USD based fees. International Access Client fees will increase by the same rate (2.5%).

Connectivity Fees

Base Package & Excess fees will increase by 4.6%.

Other important notifications:

Comp IDs used for Disaster Recovery (DR) purposes will not attract fees - members are requested to advise the JSE about the Comp IDs designated for DR purposes.

STRATE fees to be provided once a communication of the revised STRATE fees for 2021 has been received.

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

Kind regards,

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Should you have any queries regarding this notice, please contact customersupport@jse.co.za or call 011 520 7777.

This Market Notice will be available on the website at <https://www.jse.co.za/redirects/market-notice-and-circulars>