

MARKET NOTICE

Johannesburg
Stock Exchange

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www.jse.co.za

Number: 614/2020
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 24 November 2020

SUBJECT: EQUITY DERIVATIVE MARKET PRICE CHANGES 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 Derivatives Trading Fees

Connectivity Fees:

- A flat, monthly connectivity fee will be introduced in January 2021 at a rate of R1165.31 (ex VAT).

Index Futures and Options:

- Basis point fees for Index securities will remain unchanged for both onscreen & reported trades.

Single Stock Futures & Options:

- Basis point fees will remain unchanged.
- The trade cap will be increased by 4.6%.

Anyday/Vanilla Futures and Options

- Basis point fees will remain unchanged.
- The trade cap will be increased by 4.6%.

International Derivatives (IDX)

- Basis point fees remain unchanged.

Exchange traded Contracts for Difference (CFD's)

- Basis point fees remain unchanged.

Exotic Derivatives

- Basis point fees remain unchanged.
- The trade cap will be increased by 4.6%.

Full detail on complete price list can be found at the link below.

Price list available: <https://www.jse.co.za/services/technologies/price-list>

Kind regards,

Valdene Reddy

Director: Capital Markets

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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-notices-and-circulars>