

MARKET NOTICE

 Johannesburg
 Stock Exchange

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Number: 538/2021

Relates to:

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

Date: 13 December 2021

SUBJECT: EQUITY DERIVATIVES MARKET PRICE CHANGES FOR 2022

Name and Surname: Langa Manqele
Designation: Head - Equity & Equity Derivatives

Dear Client,

We are cognisant of the financial challenges prevalent in the industry, and, in support of growing our markets, we have left basis point fees the same, and have limited 2022 fee adjustments to an inflation linked increase on caps, where applicable.

The attached price list encapsulates the complete JSE product suite effective Monday, 3 January 2022.

Equity Derivatives - Trading Fees		
Contract Type	On-Screen Trade Cap (ex VAT)	Off-Screen Trade Cap (ex VAT)
Single Stock Future (including Any-Day)	R 16 317.60	R 16 317.60
Single Stock Dividend Neutral Future (including Any-Day)		
Index Future (including Any-Day)	n/a	n/a
Index Options (Including Any-Day)		
International Derivatives (IDX)		
Exotic Derivatives/Baskets/Out of Currencies	R 47 552.80	R 47 552.80
Exotic Derivatives/Baskets/Out of Currencies (including Give-Up trades)	n/a	R 23 776.40
Contract of Difference (CFD)	n/a	n/a

Equity Derivatives – T+1 Cancellation Fee		
Category	Description	Fee (ex VAT)
Next day (T+1) Cancellation Fee	➤ Increase on fee cap by inflation of 4.0%	R 815.88

Equity Derivatives - Connectivity Fees		
Category	Description	Fee (ex VAT)
Connectivity Fee (API)	Base Package	R 1,211.92

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 notice, please contact customersupport@jse.co.za or call 011 520 7777

This Market Notice is available on the website at <https://clientportal.jse.co.za/communication/jse-market-notices>