

MARKET NOTICE

Johannesburg
Stock Exchange

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www.jse.co.za

Number: 539/2021

- Relates to:
- Equity Market
 - Equity Derivatives Market
 - Commodity Derivatives Market
 - Currency Derivatives Market
 - Interest Rate Derivatives Market
 - Bond Market
 - Bond ETP Market

Date: 19 November 2021

SUBJECT: COMMODITY DERIVATIVES MARKET PRICE CHANGES FOR 2022

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Designation: Head – Commodity Derivatives Market

Dear Client,

We are cognisant of the financial challenges prevalent in the industry, and, in support of growing our markets, limit 2022 fee adjustments to an inflation linked increase.

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

Commodity Derivatives Fees		
Fee Type	% Increase	Important to Note
Trading Fees Physically Settled	4.0%	
Trading Fees Cash Settled Products	4.0%	<ul style="list-style-type: none"> ➤ Adjustment will apply to the DSEL sliding scale and Cando products. ➤ 50% less than the standard published variable fees will apply per product on the “assign send” and “tripartite send” trade legs; ➤ This discount will apply to all listed Quanto products as well as the DSEL contract.
Delivery Fees Physically settled grain contracts	4.0%	<ul style="list-style-type: none"> ➤ 2.18 cents/ton less than the standard fee (incl VAT) will apply with “assign send” or “tripartite send” legs for members on the executing side of the trade; ➤ The published standard fee will apply for members on the accepting side of the trade.

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-notice>