

MARKET NOTICE

Johannesburg
Stock Exchange

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www.jse.co.za

Number: 540/2021

- 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: CURRENCY DERIVATIVES MARKET PRICE CHANGES FOR 2022

Name and Surname: Udesh Moodley

Designation: Head – Interest Rate, Bonds and Currencies

Dear Client,

We are cognisant of the financial challenges prevalent in the industry, and, in support of growing our markets, have left trading fees unchanged, and limit trade cap adjustments to an inflation linked increase.

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

Currency Derivatives Fees		
Fee Type	% Increase	Detail
Connectivity Fee (API)	4.0%	➤ Increase to R 1 211.92 (ex VAT).
Trading Fees	0.0%	➤ No increase on trading fees.
Next day (T+1) Cancellation Fee	4.0%	➤ Increase on fee cap to R 815.88 (ex VAT).

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>