



Market Notice

Number: Y440A
Date 11 January 2010

2010 PRICE LIST

Although the official inflation rate is approximately 6%, the prevailing market conditions have allowed us to contain price increases for 2010. Equity trading fees remain unchanged until the new pricing model comes into operation on 1 March 2010. All other price increases will be 6 % with the exception of:

- BDA Transactions (3%)
- All other BDA costs except BDA Fiche History (0%)
- Investor Protection Levy (0%)
- Subscription Services (0%)
- Swift Service (0%)
- JSE based server with TALX ASP option (3%)
- Server In-house with TALX (0%)
- Institutional Front Ends (5%)
- Other Services, including BDA Dissemination for Institutions, BDA Software Licence for non-members, Managed network fees and STP services (0%)

The JSE Price Lists for 2010 for JSE services are attached and will come into effect from 1 March 2010. This price list excludes Information Product Sales, Equity Derivatives and Interest Rate Products which have been separated from the main price list and were effective from 1 January 2010. Should you have any queries, please contact the writer.

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