

JSE LIMITED MEMBERS 2007



MEMBER SERVICES			Page 1
VEMBER SERVICES ZAR Excluding Including 14			USD VAT not
	VAT	VAT	Applicable
MEMBERSHIP FEES			
Category A	R 26,935.00	R 30,705.90	N/A
Category B	R 16,138.00	R 18,397.32	N/A
Category C	R 12,911.00	R 14,718.54	N/A
Category D	R 10,796.00	R 12,307.44	N/A
Category E	R 10,240.00	R 11,673.60	N/A
CONNECTIVITY FEE PU or LU/Host to Host/FTP Connection - Physical or Logical unit			
Applicable to Primary and Back-up Line only	R 331.00	R 377.34	N/A
Additional Charge per Line	R 1,552.65	R 1,770.02	N/A
BROKER DEALER ACCOUNTING (BDA)			
Transactions Type (Charge per BDA Transaction)			
Bonds	R 0.83	R 0.95	N/A
Corrections	R 0.00	R 0.00	N/A
Deals	R 0.61	R 0.70	N/A
Electronic	R 0.61	R 0.70	N/A
Financial	R 0.61	R 0.70	N/A
Maintenance	R 0.61	R 0.70	N/A
Money Market	R 1.30	R 1.48	N/A
System Generated	R 0.00	R 0.00	N/A
Disk Storage (Charge per BDA Transaction) Period of Online History			
6 months	R 0.01	R 0.01	N/A
12 months	R 0.02	R 0.03	N/A
18 months	R 0.03	R 0.04	N/A
24 months	R 0.06	R 0.07	N/A
BDA Data Storage for Report Production (Legal Requirement 5 yrs)			
Storage per Page			
Hardcopy	R 0.06	R 0.07	N/A
ERD	R 0.06	R 0.07	N/A
Remote	R 0.06	R 0.07	N/A
XML	R 0.06	R 0.07	N/A
BDA Fiche History (Scrip & Financial)	11 0.00	11 0.07	1471
Master CD	R 485.30	R 553.24	N/A
Copy CD	R 465.30 R 244.85	R 279.13	N/A N/A
Images (per 1000 Images - original cd)	R 33.40	R 38.08	N/A N/A
REPORT PRODUCTION	1 33.40	K 30.00	IN/A
Charge per Page			
ERD	R 0.29	D 0 00	N/A
ERD Remote	R 0.29 R 0.29	R 0.33 R 0.33	N/A N/A
Hardcopy	R 0.29	R 0.33	N/A
	R 0.29	R 0.33	N/A
		D 4 000 74	
Subscription (includes 15000 download records per day)	R 1,079.60	R 1,230.74	N/A
Downloads (over 15 000 records - per record per day)	R 0.01	R 0.01	N/A
Uploads (all uploaded records are charged for - per record per day)	R 0.01	R 0.01	N/A
STRATE AD VALOREM LEVY Based on Contract Note Deal Value			
	D 10 00	D 40 15	
Less than R 200 000.00	R 10.92	R 12.45	N/A
R 200 000.01, but less than R 1 million: 0.005459%	Variable	Variable	N/A
Greater than R1.0 million	R 54.59	R 62.23	N/A

DERIVATIVES DATA FEES	Page 9

CONNECTIVITY FEE (Once off)	ZAR Excluding VAT	Including 14% VAT	USD VAT not Applicable
Connectivity Fee	R 3,506.50	R 3,997.41	\$539.55
MONTHLY FEES			
Live Data Fees			
Licence (Per Vendor, per location)	R 1,753.00	R 1,998.42	\$270.00
Location Fee (Per Subscriber location)	R 118.00	R 134.52	\$18.00
Terminal (at each subscriber location)	R 12.00	R 13.68	\$2.00
Website (Secure)	R 12.00	R 13.68	\$2.00

WEB ADVERTISING	Product	ZAR Excluding VAT	
DYNAMIC ADVERTISING	Rotating Banner Advert on Top Right of Home Page	R530 per 2 500 impressions R1 060 per 5 000 impressions R2 120 per 10 000 impressions R4 240 per 30 000 impressions	Option A - Impressions: \$76 per 2 500 impressions \$151 per 5 000 impressions \$303 per 10 000 impressions \$606 per 30 000 impressions Option B - Time
		Period: R424 per week Time Period: R848	Period: \$61 per week Time Period: \$121
	Top of "Financial Data" Main Page Top of "Downloads" Page	per week Time Period : R1 484 per week	per week Time Period: \$212 per week
STATIC ADVERTISING	Top of "Find a Broker" Page	Time Period: R848 per week	Time Period: \$121 per week
	Top of "Listed Companies" Page	Time Period: R848 per week	Time Period: \$121 per week
	Top of "Information Product Sales" Page	Time Period: R848 per week	Time Period: \$121 per week

MEMBER SERVICES

MEMBER SERVICES	ZAR Excluding VAT	Including 14% VAT
CLEARING AND SETTLEMENT Equities		
Percentage of value of leg 0.0026%	Variable	Variable
Subject to Floor Limit		
Buy Leg	R 2.20	R 2.51
Sell Leg Subject to Ceiling Limit	R 2.20	R 2.51
Buy Leg	R 8.90	R 10.15
Sell Leg	R 8.90	R 10.15
Warrants		
Percentage of value of leg 0.0040%	Variable	Variable
Subject to Floor Limit		
Buy Leg	R 1.10	R 1.25
Sell Leg	R 1.10	R 1.25
Subject to Ceiling Limit		
Buy Leg	R 6.70	R 7.64
Sell Leg	R 6.70	R 7.64
ALTx		
Percentage of value of leg 0.0040%	Variable	Variable
Subject to Floor Limit		
Buy Leg	R 1.10	R 1.25
Sell Leg	R 1.10	R 1.25
Subject to Ceiling Limit		
Buy Leg Sell Leg	R 6.70 R 6.70	R 7.64 R 7.64
INVESTOR PROTECTION LEVY		
Percentage of value of leg 0.0002%	Variable	Variable
JSE SETS API excluding Terminal Fees		
Service Fee TRADING TRANSACTION LEGS	R 6,232.80	R 7,105.39
Equities		
Buy Leg	R 7.00	R 7.98
Sell Leg Workname	R 7.00	R 7.98
Warrants Buy Leg	R 3.50	R 3.99
Sell Leg	R 3.50 R 3.50	R 3.99
ALTX		
Buy Leg	R 4.65	R 5.30
Sell Leg	R 4.65	R 5.30
SUBSCRIPTION SERVICES	D 0 000 50	D 1 100
BDA Custody and Settlement Membership BDA - Upload (Batch / Realtime)	R 3,630.50 R 1,186.45	R 4,138.77 R 1,352.55
Bonds	R 1,186.45 R 1,244.35	R 1,418.56
Electronic Payments	R 1,244.35	R 1,418.56
EMIS Online (Service Decommissioned)	N/A	N/A
Money Market - Online	R 1,294.40	R 1,475.62
Money Market - Upload Portfolio	R 619.95 R 296.60	R 706.74 R 338.12
SWIFT SERVICE	N 290.00	N 330.12
Subscription Fee - Monthly	R 623.30	R 710.56
Charge per chargeable unit	R 1.00	R 1.14

TALX FEES

Page	

JSE BASED SERVER WITH TALX ASP OPTION	ZAR Excluding VAT	Including 14% VAT	USD VAT not Applicable
Trader Workstation (Including Equities and Indices Terminal Fees no COMMS required)	R 2,825.00	R 3,220.50	N/A
Disaster Recovery Trader Workstations (Members only)	R 615.00	R 701.10	N/A
SERVER INHOUSE WITH TALX			
SLE/SLC Server (first, including SETS API) (COMMS included)	R 6.200.00	R 7,068.00	N/A
SLE/SLC Server (additional/mirror, COMMS included)	R 6.200.00	R 7.068.00	N/A
		,	
SLE/SLC Server (disaster recovery/test)	R 2,480.00	R 2,827.20	N/A
SLE/SLC Server (maintenance)	N/A	N/A	N/A
* INSTITUTIONAL FRONT ENDS (Institutional - TALX) Including Equities and Indices Terminal Fees			
Per Workstation	R 2,100.00	R 2.394.00	N/A
3 - 5 (per workstation)	N/A	N/A	N/A
over 6 (per workstation)	N/A	N/A	N/A
* INVESTOR WORKSTATION (Investor - TALX)			
View only Terminals (including Equities and Indices Terminal Fees)	R 2.245.00	R 2.559.30	N/A
TESTING SERVICES			
CONFORMANCE TESTING			
First 2 Test Slots	Free	N/A	N/A
Additional per Slot	R 13,104.00	R 14,938.56	\$1,638.00
CUSTOMER DEVELOPMENT SERVICE (CDS)			
Dedicated Access to CDS (per month)	R 10,920.00	R 12,448.80	\$1,310.00
Weekly Slot	R 2,730.00	R 3,112.20	\$328.00
OTHER SERVICES			
BDA DISSEMINATION FOR INSTITUTIONS			
Subscription (includes 15 000 Download Records per Day)	R 157.00	R 178.98	N/A
Downloads (over 15 000 Records per Record per Day)	R 0.01	R 0.01	N/A
BDA SOFTWARE LICENCE FOR NON MEMBERS (eg. Asset/Fund Managers)			
Licence			
Up to 5 Members	R 1,942.00	R 2,213.88	N/A
Up to 10 Members	R 3,673.00	R 4,187.22	N/A
up to 20 Members 21 and Above Members	R 5,321.00 R 6.890.00	R 6,065.94 R 7.854.60	N/A N/A
SUBSCRIPTION SERVICE FOR NON MEMBERS	K 0,890.00	r. 7,004.0U	N/A
EMIS Online (Service Decommissioned)	N/A	N/A	N/A
Subscription per BDA Members Service Provider (Non User)	N/A R 623.30	N/A R 710.56	N/A N/A
Subscription per BDA members Service Provider (Non Oser)	1 623:30	17 10.50	N/A
Charge per Message (irrespective of protocol used)	R 0.29	R 0.33	N/A

Notes:

 Please note that the use of a TALX Trader Workstation / Server Disaster recovery licence will be limited to those Member firms using the TALX Trader Workstations / Server as primary functionality. A maximum amount of disaster recovery licences that equals the number of primary workstations / server licences can be acquired. A disaster recovery licence may only be used in disaster recovery situations and must not be used at the same time as the primary licence. A Disaster Recovery workstation connected directly to the JSE server will be hot standby. A Disaster Recovery Workstation connected to a disaster recovery server at the client site will be cold standby and will require escalation to the JSE and connection to the trading engine in a disaster recovery situation.
 The JSE does not offer a sliding scale for TALX Trader Workstations. Member firms requiring larger quantities of TALX Trader Workstation should contact the JSE to determine how to best structure their requirements.

3. All prices are Rand-based, subject to an annual price review process outlined in the respective agreement and exclude VAT and any public data site licence fees.

 *EXTERNAL USERS - All prices are Rand-based, subject to an annual price review process outlined in the respective agreements and exclude VAT and any public data site licence fees.

EQUITY DATA FEES (Continued)

CORPORATE ACTIONS	ZAR Excluding VAT	Including 14% VAT
ANNUAL FEES Licence Fees		
CA Schedule - In house use only (maximum 5 users) - You will not pay the CA schedule fee if you pay the Corporate Actions licence fee below	R 5,639.00	R 6,428.46
Corporate Actions Licence - Any user that redistributes Corporate Actions Data (regardless of whether it is the CA record or schedule), will pay the Corporate Actions Licence - Any user that uses the CA01 record in-house will pay this Licence	R 28,620.00	R 32,626.80
MONTHLY FEES Corporate Level User Fees - Redistribution of Corporate Actions Data will attract the relevant End User Fee - Corporate/Company can apply to Subsidiary Level		
1	R 14.00	R 15.96
2 - 10	R 127.00	R 144.78
11 - 25	R 304.00	R 346.56
26 - 50	R 583.00	R 664.62
51 - 100	R 1,113.00	R 1,268.82
101 - 150	R 2,650.00	R 3,021.00
151 - 200	R 5,035.00	R 5,739.90
201 - 250	R 9,540.00	R 10,875.60
251 - 300	R 13,515.00	R 15,407.10
Non-Professional/Private User Fees		
Unlimited Non-Professional/Private Individual End Users	R 200.00	R 228.00

Notes:

1. All licence fees are charged monthly in advance.

2. All variables are reported monthly in arrears.

3. The JSE Information Distribution Agreement (JIDA) and the Information Distribution Guide (which includes the data policies) must be used in conjunction with the price list.

4. The definition of a non professional/private user will be defined as per Addendum B of this price list.

5. All Rand Based prices are subject to Value Added Tax

6. The Consideration payable by the User shall be paid free of any set off or deduction of whatsoever nature (including, without limitation, any bank charges

Listed Company IR Website Licence (includes Internet, Intranet and Extranet) ZAR Excluding 14% USD VAT not Applicable Delayed Single Share Ticker, Value Added Data and Delayed SENS (per website) Openhight_coll/coll/coll/mem/EE/CVV and any other Value Add Data Introductory and any the Value Adde Data Introductory and any the Value Adde Data Introductory and any the Value Added Data and Delayed SENS (per website) Openhight_coll/coll/coll/coll/coll/coll/coll/coll	EQUITY DATA FEES (Continued)			Page 7
Listed Company IR Website Licence (Incrued Instruct, Intranet and Extranet) VAT VAT Applicable Designed Grights Stars Ticker Value Added Data and Disay of Dis. R 947.00 R 1.079.50 S 140.0 Designed Grights Stars Ticker, Value Added Data and Designed Dis. R 967.00 R 371.00 R 422.84 S 97.0 Delaydd Grights Stare Ticker, Value Added Data and Designed Dis. R 160 of Data Disco, Guide R 310.00 R 422.84 S 97.0 JEL Listed Company IR Website Licence (Internet Includes Intranet) R 100.00				
Delayed Single Share Ticker Value Added Data and Delayed SENS (per vebsite) OpenHighLowCiese Volume/FE/EV/DV and any ofter Value Add Data If a listed Company IK Website Licence (internet includes Intranet) Delayed Single Share Ticker, Value Added Data and Delayed SENS (per website) CopenHighLowCiese Volume/FE/EV/DV and any ofter Value Add Data If a listed Company IK Website Licence (internet includes Intranet) Delayed Single Share Ticker, Value Added Data and Delayed SENS (per website) CopenHighLowCiese Volume/FE/EV/DV and any ofter Value Add Data If a listed Company IK Website Licence (internet includes Intranet) Delayed Single Share Ticker, Value Added Data and Delayed SENS (per website) CopenHighLowCiese Volume/FE/EV/DV and any ofter Value Add Data If a listed Company IK Website Licence (internet includes Intranet) SEE Public Display Licence - Refer to the Information Distribution Guide, JSE Public Display Policy R 1.060.00 R 12:278.86 S2:95.0 R 1.090.00 R 2:278.86 S2:95.0 R 1.000.00 R 2:278.86 S2:95.0 R 2:100.00 R 2:278.86 R 2:278.26 S2:95.0 R 2:100.00 R 1.128.2 NV R 2:100.00 R 1.1	Listed Company IR Website Licence (Includes Internet. Intranet and Extranet)			
Delayed Single Share Ticker, Value Added Data and Delayed SENS (per vebsite) OpenHigh/LowCloseNo/unemPEE/EVIDY and any other Value Add Data If a listed company displays its own price on their website, closing price is free of charge. Refer to Information Distribution Guide JSE Public Display Licence - Refer to the Information Distribution Guide, JSE Public Display Policy R 1,080,00 R 1,080,00	Delayed Single Share Ticker ,Value Added Data and Delayed SENS (per website) - Open/High/Low/Close/Volume/PE/EY/DY and any other Value Add Data	R 947.00	R 1,079.58	\$140.00
Copartifyint_Cave Close A closer where where where where a closer prote is free of charge. Refer to information Distribution Guide JSE Public Display Licence - Refer to the Information Distribution Guide, JSE Public Display Policy R 1.080.00 R 1.208.40 State State Closer Set State Closer Set R 1.999.00 R 2.278.88 S226.5 Refer To the Information Distribution Guide S22 For the Closer Set R 1.999.00 R 2.278.88 S226.5 Refer To By Single Fider Licence R 467.00 R 552.38 S80.5 Copartifyint_Cave Closer Set R 1.999.00 R 2.278.88 S226.5 R 1.999.00 R 3.02.52 S117.2 R 318.00 R 32.32 S80.5 Copartifyint_Cave Closer Set R 1.239.00 R 1.412.46 S277.5 R 1.239.00 R 1.412.4 S277.5 R 1.239.00 R 1.412.4 S277.5 R 1.239.00 R 1.412.40 S277.5 R 1.239.00 R 1.412.4 S277.5 R 1.239.00 R 1.412.4 S277.5 R 1.300 R 1.412.4 NV Coparison R 1.00 R 1.430.0	Altx Listed Company IR Website Licence (Internet includes Intranet)			
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Monthy Fees R1.090 R2.278.86 \$2296.0 End of Day Licence Fees R 1.099.00 R 2.278.86 \$296.0 End of Day Single Ticker Licence R 1.099.00 R 532.38 \$69.0 Open High Low Volume PEE/VDY and any other Value Add Data - will attract this licence. R 816.00 R 932.52 \$117.0 End of Day Single Ticker Licence R 816.00 R 932.52 \$117.0 End of Day Product Fees refer to Addendum A of the Price List R 1.239.00 R 1.412.46 \$277.0 Fee In respect of dissemination to clents as defined in JIDA. Only open/high/low/close/volume data provided (enabled) R 1.30.0 R 1.42.80 N Over 3500 users R 7.00 R 7.98 N End of Day Coparate Fees R 1.50.00 R 1.81.00 R 1.82.0 1 Coparate Fees R 7.00 R 1.99.0 R 1.82.0 1 R 1.00.0 R 1.83.00 R 4.88.00 R 2.77.98 N 1 R 1.50.0 R 1.90.0 R 1.48.2 N N Chird Day Coparate Fees R 7.00 R 1.99.0 R 5.80.00 R 2.77.98 <	JSE Public Display Licence - Refer to the Information Distribution Guide, JSE Public Display Policy	R 1,060.00	R 1,208.40	\$163.00
End OD Bay Single Ticker Licence R 467.00 R 532.38 \$692.00 Value Added Data - Ha listed company displays its own price on their website, closing price is free of charge. Display of Open/High/Low/Volume/PE/EY/DY and any other Value Add Data - will attract this licence. R 467.00 R 532.38 \$692.00 End of Day ISIN Licence (DE07 & ES01) R 818.00 R 932.52 \$117.00 End of Day ISIN Licence (DE07 & ES01) R 1412.46 \$277.7 End of Day Product Fees refer to Addendum A of the Price List R 1,239.00 R 1,412.46 \$277.7 Fee in respect of dissemination to clients as defined in JIDA. Only open/high/low/close/volume data provided (enabled) after midnight South African time is FREE of user fees. R 1.3.00 R 1.4.82 NN Ind Oby Corporate Fees (Siding Scale) Corporate Fees R 1.590.00 R 1.912.00 R 1.912.00 21 10 R 1.590.00 R 1.912.00 R 1.912.00 R 4.981.00 Corporate Fees 11 1.25 R 3.843.00 R 4.981.00 R 4.981.00 R 4.981.00 11 1.25 R 3.843.00 R 4.981.00 R 1.912.00 S25440 PE 11 1.25 R 3.843.00 R 2.7.952.00 R 3.843.00 R 2.7.952.00 S25440 PE 21 - 250 R 7.420.00<	End of Day Equity Fees Monthly Fees End of Day Licence Fees			
Value Added Data -If a listed company displays its own price on their website, doaing price is free of charge. Display of OpenHight.ow.VolumerPE/EY/DY and any other Value Add Data - will attract this licence. R 818.00 R 932.52 \$117.00 End of Day SENS R 1,239.00 R 1,412.44 \$277.0 For End of Day Product Fees refer to Addendum A of the Price List R 1,239.00 R 1,412.44 \$277.0 For End of Day Product Fees refer to Addendum A of the Price List R 1,300 R 1,482 NU For End of Day Product Fees refer to Addendum A of the Price List R 1,300 R 1,482 NU Fee in respect of dissemination to clients as defined in JIDA. Only open/hight/low/close/volume data provided (enabled) R 1,300 R 1,482 NU Over 3500 users R 17.00 R 7,98 NU Cisting Scale() Corporate/Company can apply to subsidiary level - Fee in respect of dissemination to clients as defined in JIDA. Only open/hight/low/close/volume data provided (enabled) after midnight South African time is FREE of user fees. R 11,500 R 199.50 [Siling Scale() Corporate/Company can apply to subsidiary level - Fee in respect of dissemination to clients as defined in JIDA. Only open/hight/low/close/volume data provided (enabled) after midnight South African time is FREE of user fees. R 1,812.60 R 1,92.60 [Siling Scale() Corporate/Scale()				\$295.00
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For End of Day Product Fees refer to Addendum A of the Price List Image: Constraint of the Price List Image: Constraint of the Price List End of Day Individual User Fees Rein respect of dissemination to clients as defined in JIDA. Only open/high/low/close/volume data provided (enabled) R 13.00 R 14.62 NV Over 3500 users R 7.00 R 7.38 R 7.00 R 7.38 NV End of Day Corporate Fees R 7.00 R 7.38 NV (Sliding Scale) Corporate/Company can apply to subsidiary level - Fee in respect of dissemination to clients as defined in JIDA. Only open/high/low/close/volume data provided (enabled) after midnight South African time is FREE of user R 175.00 R 1.812.60 1 R 1.75.00 R 1.812.60 R 1.812.60 S6300 PER 1 R 1.950.00 R 1.812.60 R 1.812.60 RNNUM Under 1 2-10 R 1.950.00 R 1.812.60 S6300 PER 11 - 25 R 3.843.00 R 1.812.60 RNNUM Under 1 26 - 50 R 7.420.00 R 3.631.40 S25440 PE 101 - 150 R 2.0,670.00 R 2.3,563.80 Corporates Fees 151 - 200 R 27.825.00 R 31.720.50 Setting in of each unube of corporates Fees Setinported at beging of each unube of corpora	End of Day ISIN Licence (DE07 & ES01)	R 818.00	R 932.52	\$117.00
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Over 3500 users R 7.00 R 7.98 NV End of Day Corporate Fees	For End of Day Product Fees refer to Addendum A of the Price List End of Day Individual User Fees - Fee in respect of dissemination to clients as defined in JIDA. Only open/high/low/close/volume data provided (enabled) after midnight South African time is FREE of user fees.			
End of Day Corporate Fees (Sliding Scale) Corporate/Company can apply to subsidiary level - Fee in respect of dissemination to clients as defined in JDA. Only open/high/low/close/volume data provided (enabled) after midnight South African time is FREE of user R 175.00 R 199.50 1 R 175.00 R 1,512.00 R 1,812.60 2 - 10 R 1,590.00 R 1,812.60 S6300 PER ANNUM Under 1 11 - 25 R 3,843.00 R 4,381.02 S6300 FER ANNUM Under 1 26 - 50 R 7,420.00 R 8,458.80 S25440 PE 51 - 100 R 14,310.00 R 16,313.40 \$25440 PE 151 - 200 R 24,380.00 R 27,793.20 Standard numbe of corporates factorized and unube of corporates factorized base propriets fa	Individuals - Up to 3500 users	R 13.00	R 14.82	N/A
(Sitting Scale) Comporter/Company can apply to subsidiary level - Fee in respect of dissemination to clients as defined in JIDA. Only open/high/low/close/volume data provided (enabled) after midnight South African time is FREE of user les. R 175.00 R 199.50 \$3300 PER ANNUM Under 1 1 R 1.590.00 R 1.812.60 ANNUM Under 1 Corporates 2-10 R 3,843.00 R 4.381.02 ANNUM Under 1 Corporates 26 - 50 R 7,420.00 R 8,458.80 Corporates ANNUM Inder 1 51 - 100 R 14,310.00 R 16,313.40 \$25440 PE ANNUM for corporates Corporates 151 - 200 R 20,670.00 R 23,563.80 Corporates Estimated numbe of corporates have to be reported at the repo	Over 3500 users	R 7.00	R 7.98	N/A
Seador PER Seador PER Seador PER 11 - 25 R 1,590.00 R 1,812.60 R 1,912.60	End of Day Corporate Fees - (Sliding Scale) Corporate/Company can apply to subsidiary level - Fee in respect of dissemination to clients as defined in JIDA. Only open/high/low/close/volume data provided (enabled) after midnight South African time is FREE of user fees.			
2-10 R 1,590,00 R 1,512,60 ANUM Inder 1 11 - 25 R 3,843,00 R 4,381,02 Corporates 26 - 50 R 7,420,00 R 8,458,80 R 1,512,60 51 - 100 R 14,310,00 R 16,313,40 \$25,440 PE ANNUM Inder 1 R 14,310,00 R 16,313,40 \$25,440 PE 101 - 150 R 20,670,00 R 23,563,80 corporates 151 - 200 R 27,923,00 R 27,793,20 Estimated number of corporates 201 - 250 R 27,825,00 R 31,720,50 Estimated number of corporates 251 - 300 R 30,210,00 R 34,439,40 year. Verified data per year R 1,113,00 R 1,268,82 \$186,00 Non-verified data per year R 835,00 R 951,90 \$133,03 BDA Dissemination For Institutions States States \$186,00 Subscription (includes 15 000 download records per day) R 157,00 R 178,98 N/	1	R 175.00	R 199.50	
11 - 25 R 3,843.00 R 4,381.02 26 - 50 R 7,420.00 R 8,458.80 51 - 100 R 14,310.00 R 16,313.40 101 - 150 R 20,670.00 R 23,563.80 151 - 200 R 24,380.00 R 27,793.20 151 - 200 R 27,825.00 R 31,720.50 201 - 250 R 27,825.00 R 31,720.50 251 - 300 R 30,210.00 R 34,439.40 Verified data per year R 1,113.00 R 1,268.82 Verified data per year Stablesom Ration for Institutions BDA Dissemination For Institutions Stablesom Ration for Institutions Stablesom Ration for Institutions	2 - 10	R 1,590.00	R 1,812.60	ANNUM Under 10
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ISI - 200 R 21,79.20 of corporates have to be reported at being of each year. 201 - 250 R 27,825.00 R 31,720.50 being of each year. 251 - 300 R 30,210.00 R 34,439.40 year. End of Day Historical Data Fees Verified data per year R 1,113.00 R 1,268.82 \$186.0 Non-verified data per year R 835.00 R 951.90 \$139.0 BDA Dissemination For Institutions \$186.00 Subscription (includes 15 000 download records per day) R 157.00 R 178.98 N/	101 - 150	R 20,670.00	R 23,563.80	corporates.
201 - 250 R 27,825.00 R 31,720.50 beginning of each year 251 - 300 R 30,210.00 R 34,439.40 year. End of Day Historical Data Fees Verified data per year R 1,113.00 R 1,268.82 \$186.00 Non-verified data per year R 835.00 R 951.90 \$139.00 BDA Dissemination For Institutions Subscription (includes 15 000 download records per day) R 157.00 R 178.98 N/	151 - 200	R 24,380.00		of corporates have
End of Day Historical Data Fees Verified data per year R 1,113.00 Non-verified data per year R 35.00 BDA Dissemination For Institutions Subscription (includes 15 000 download records per day) R 157.00 R 157.00 R 178.98	201 - 250	R 27,825.00	R 31,720.50	begining of each
Verified data per year R 1,113.00 R 1,268.82 \$186.0 Non-verified data per year R 85.00 R 951.90 \$139.0 BDA Dissemination For Institutions 8 8 \$100.000 \$100.000 Subscription (includes 15 000 download records per day) R 157.00 R 178.98 NV	251 - 300	R 30,210.00	R 34,439.40	
Non-verified data per year R 835.00 R 951.90 \$139.0 BDA Dissemination For Institutions	End of Day Historical Data Fees			
BDA Dissemination For Institutions End Subscription (includes 15 000 download records per day) R 157.00 R 178.98 N/	Verified data per year			\$186.00
Subscription (includes 15 000 download records per day) R 157.00 R 178.98 N/		R 835.00	R 951.90	\$139.00
		D 157.00	D 470.00	
	Downloads (over 15 000 records - per records per day)	R 157.00 R 0.01	R 178.98 R 0.01	N/A N/A

JSE FINANCIAL DERIVATIVES MEMBER SERVICES

INDICES - Futures Fees per Contract	ZAR Excluding VAT	Including 14% VAT
ALSI INDI	R 1.45 R 1.02	R 1.65 R 1.16
	R 1.02	R 1.16
FINI	R 0.51	R 0.58
FINDI	R 1.37	R 1.56
RESI	R 3.13	R 3.57
GLDX	R 0.24	R 0.27
CTOP DTOP	R 0.75 R 0.31	R 0.85 R 0.35
KGRD	R 0.31 R 2.19	R 0.35 R 2.50
VOT	5	5.0.05
KRTT SAPI	R 0.22 R 0.53	R 0.25 R 0.60
OPTIONS - Fees per Contract		
ALSI	R 0.72	R 0.83
INDI	R 0.51	R 0.58
FINI	R 0.25	R 0.29
FINDI	R 0.68	R 0.78
RESI	R 1.57	R 1.79
GLDX	R 0.11	R 0.13
СТОР	R 0.37	R 0.42
DTOP	R 0.15	R 0.12
KGRD	R 1.54	R 1.75
KRTT	R 0.16	R 0.18
SAPI		
	R 0.26	R 0.30
SINGLE STOCK - Futures Fees per Contract		
Priced at 0.00020 of the Nominal Value	Variable	Variable
OPTIONS - Fees per Contract		
Priced at 0.00010 of the Nominal Value DIVIDEND - Futures Fees per Contract	Variable	Variable
No Charge	N/A	N/A
YIELD X - Per R Million (Nominal Value)		
j - Futures	R 7.50	R 8.55
j - Options	R 7.50	R 8.55
j - Bonds (Spot Bonds including Carries)	R 7.50	R 8.55
j - FRA's	R 7.50	R 8.55
j - Swaps	R 7.50	R 8.55
j - Notes	R 7.50	R 8.55

JSE AGRICULTURAL DERIVATIVES MEMBER SERVICES	Page 5
JSE AGRICULTURAL DERIVATIVES MEMBER SERVICES	Page 5

FUTURES - per Contract	ZAR Excluding VAT	Including 14% VAT	USD VAT not Applicable
White and Yellow Maize (100 tons)	R 10.53	R 12.00	N/A
Wheat (50 tons)	R 5.26	R 6.00	N/A
Sunflower Seed (50 tons)	R 5.26	R 6.00	N/A
Soya (25 tons) Delivery Fee per Ton OPTIONS - per Contract	R 2.63 R 0.88	R 3.00 R 1.00	N/A N/A
White and Yellow Maize (100 tons) Wheat (50 tons)	R 5.26 R 2.63	R 6.00 R 3.00	N/A N/A
Sunflower Seed (50 tons)	R 2.63	R 3.00	N/A
Soya (25 tons)	R 1.32	R 1.50	N/A

EQUITY DATA FEES

CONNECTIVITY FEES (Applicable to all JSE Services) - MONTHLY FEES	ZAR Excluding VAT	Including 14% VAT
PU or LU, Host to Host, FTP Connection - Physical or Logical unit Applicable to Primary and Back-up Line only	R 331.00	R 377.34
Additional Charge per Line	R 1,552.65	R 1,770.02
EQUITY DATA FEES - Live Licence Fees		
Live Level 1 – Best bid/ask, volume, value and confirmed trade (Level 1 does not include VAP - BDG J24 & J25). Level 1 licence fee includes the fee for delayed data redistribution.	R 7,990.00	R 9,108.60
Live Level 2 - Full market depth (i.e. full order book). Level 2 also includes Level 1 data & VAP.	R 10,885.00	R 12,408.90
Live Licence for using JSE live prices to calculate own indices (no underlying values displayed)	R 5,342.00	R 6,089.88
Live Site Equities - Only available to Equity trading members using data in-house i.e. excludes distribution to external users	R 2,663.00	R 3,035.82
Upgrade to Live Level 1 Licence - Only available to Equity trading members	R 5,327.00	R 6,072.78
Upgrade to Live Level 2 Licence - Only available to Equity trading members	R 8,222.00	R 9,373.08
Live SENS	R 2,107.00	R 2,401.98
Live Variable Fees - Professional		
Live Level 1 Terminal (per device)	R 130.00	R 148.20
Live Level 2 Terminal (per device; this includes VAP)	R 186.00	R 212.04
Live Variable Fees - Non Professional/Private		
Live Level 1 Terminal (per device)	R 37.00	R 42.18
Live Level 2 Terminal (per device; this includes VAP; ONLY depth of 5)	R 51.00	R 58.14
Live Level 1 fee per share (per request)	R 0.04	R 0.05
Live Level 2 fee per share (per request) - Up to 637 accesses per user ID, after which the terminal fee becomes applicable	R 0.08	R 0.09
Live Pagers		
Per device - no Market Depth i.e Level 3	R 20.00	R 22.80
Delayed Equity Fees Delayed Licence Fees (Level 1 data only and delayed by 15 minutes)		
Delayed Level 1 - Refer to Information Distribution Guide - Delayed Policy	R 5,549.00	R 6,325.86
Delayed Dual Branded Level 1	R 2,774.00	R 3,162.36
Delaved SENS Licence	R 1.336.00	R 1.523.04

Notes:

1. All licence fees are charged monthly in advance.

2. All variables are reported monthly in arrears.

3. The JSE Information Distribution Agreement (JIDA) and the Information Distribution Guide (which includes the data policies) must be used in conjunction v the price list.

4. The definition of a non professional/private user will be defined as per Addendum B of this price list.

All Rand Based prices are subject to Value Added Tax
 The Consideration payable by the User shall be paid free of any set off or deduction of whatsoever nature (including, without limitation, any bank charges



	VAT not licable
	\$705.00
	\$4,403.00
-	6360 PER
	NUM is based on
	ate number
of co	rporates
	ted at the
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	\$28.00

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bank charges or



USD VAT not Applicable		
\$46.6	65	
\$149.5	50	
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\$1,602.0)0	
\$890.0)0	
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\$7.0	00	
N/	Ά	
N/	A	
\$3.0	00	
\$816.0		
\$409.0		
\$223.0	5	

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