



MARKET NOTICE

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Number: 024/2020
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 4 February 2020

SUBJECT: INTRODUCTION OF A CONNECTIVITY FEE IN JSE EDM AND FXM MARKETS

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The JSE would like to remind trading members that following the migration of EDM and FXM to the Millennium IT trading platform, a connectivity fee on **CompIDs** connecting to JSE will now apply. Given that this was a new fee applicable with ITaC Go-Live, the JSE opted to waive the Base Package connectivity fee for a period of a calendar year, starting from 1 May 2019 and ending on 30 April 2020. An introductory fee of **R1 114.06** (excluding VAT) per market, per trading member connecting to the JSE will become effective as at 4 May 2020.

The **Base Package** will include:

Can-Native Gateway	Colo-Native Gateway	Post Trade Gateway (Real time & OTBD)	Drop Copy Gateway OOB Only	Maximum Message rate per CompID
1	1	1	1	100

Should a member require additional CompIDs to meet their business volumes and/or operating model, the below **Excess Package** could be arranged and the associated fees would apply.

Trading and Drop Copy (Real Time) Message rate	Fee Per CompID	
	Ex Vat	Incl. Vat
100	R 1 114.06	R 1 281.12
150	R 1 673.09	R 1 921.75
200	R 2 228.12	R 2 562.34
250	R 2 785.15	R 3 202.92
300	R 3 342.18	R 3 843.51
350	R 3 389.21	R 4 484.09
400	R 4 456.24	R 5 124.68

Should you have any queries regarding this notice, please contact the Client Service Centre on +27 11 520 7777 or email CustomerSupport@jse.co.za

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