

Market Notice

Number: 299A
Date 20 December 2011

Update - JSE Equity Market 2012 Price List

Further to Market Notice 297A and 297B, the following updates have been made to the price list:

removal of the Managed Network Fee; and
clarification of the services regarding the JSE London Point of Presence Connectivity fees to distinguish between Test Data Services and Test Trading and Data services.

The updated JSE Equity Market 2012 Price List is attached. This Price List **includes** fees for the Equity Market services as follows:-

- Membership
- Trading Services
- Transactions
- BDA
- Clearing and Settlement
- TALX
- General Market Information
- State Levies and
- Investor Protection

In addition and further to Market Notice 294 issued on Thursday 15 December 2011, the JSE London Point of Presence Connectivity fees are included. This Price List **excludes** fees for Information Product Sales and the other JSE Markets.

This Market Notice serves as formal notice as contemplated under the JSE Services Agreement (JSA).

Please refer any queries with regards to this Market notice to Customer Support on CustomerSupport@jse.co.za

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A Mazwai, NS Nematswerani, N Nyembezi-Heita, N Payne
Alternate Directors: JH Burke, LV Parsons