

Currency Futures Trading Costs

The new sliding scale fee structure for Currency Futures: (including “Any-day” Expiries):

Proposed sliding scale band (per deal)	Fee per contract
1 - 499	R1,32
500 - 999	R1.27
1,000 - 2,999	R1.15
3,000 - 4,999	R1.08
5,000 - 7,499	R0.99
7,500 - 9,999	R0.61
10,000 and above	R0.37
AnyDay Minimum Fee	R1 140.00
Capp per deal	R49 020.00

*All the above fees include VAT of 14%.

Maxi Dollar/Rand Currency Futures Trading Costs

The new Sliding Scale Fee Structure for the Maxi Dollar/Rand Currency Future: (\$100,000)

Proposed sliding scale band (per deal)	Fee per contract
1 - 49	R150.00
50 and above	R75.00
AnyDay Minimum Fee	R1 140.00
Capp per deal	R49 020.00

*All the above fees include VAT of 14%.

Currency Options Trading Costs:

Introduction of a sliding scale fee structure for Currency Options: (including “Any-day” Expiries)

Proposed sliding scale band (per deal)	Fee per contract
1 - 499	R0.66
500 - 999	R0.64
1,000 - 2,999	R0.58
3,000 - 4,999	R0.54
5,000 - 7,499	R0.50
7,500 - 9,999	R0.31
10,000 and above	R0.19
AnyDay Minimum fee	R1 140.00
Capp per deal	R49 020.00

*All the above fees include VAT of 14%.

Maxi Dollar/Rand Currency Option Trading Costs

The new sliding scale fee structure for the Maxi Dollar/Rand Currency Option: (\$100,000)

Proposed sliding scale band (per deal)	Fee per contract
1 - 49	R75.00
50 and above	R38.00
AnyDay Minimum Fee	R1 140.00
Capp per deal	R49 020.00

*All the above fees include VAT of 14%.

Currency Can Do Options Trading Costs:

Flat fee per deal	Fee per contract
Flat Fee	R1.14
Minimum Fee	R1 140.00
Capp	R49 020.00

*All the above fees include VAT of 14%.

If you would like any further information or clarity on any of the information provided, please email irc@jse.co.za