

MARKET NOTICE

Johannesburg
Stock Exchange

Tel: +27 11 520 7000
www.jse.co.za

Number: 77/2019

Relates to:

- ☐ Equity Market
- ☒ Equity Derivatives
- ☐ Commodity Derivatives
- ☐ Interest Rate and Currency Derivatives

Date: 7 March 2019

SUBJECT: EQUITY DERIVATIVES MARKET (EDM) – UPDATE ON BOOKING FEES FOR 2019

Name and Surname: Valdene Reddy

Designation: Head - Equity and Equity Derivatives

In order to simplify booking fees for EDM trades, the maker-taker model will fall away when ITaC goes live on 8 April 2019.

The EDM Fee Schedule contained in the JSE Price List 2019 has been updated accordingly, the link to the JSE Price List 2019 can be found here:

<https://www.jse.co.za/content/JSE Pricing Items/MPL/JSE%20Price%20List%202019%20-%20Issuers,%20Services%20and%20Trading.pdf>

Should you have any queries regarding this notice, please contact edm@jse.co.za or call us at 011 520 7198

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