## SERVICE HOTLINE

REFERENCE NUMBER: 003/2019 3 January 2019

### MARKET DATA PRICING NOTICE - CHANGE IN EFFECTIVE DATE

As per the notice of 1 October 2018 (attached for reference) advising of the "JSE Equities, Derivatives and Interest Rate Products Price Adjustment – Effective 1 January 2019", we notified clients that the updated Equity Derivatives (EDM) and new Currency Derivatives (CDM) data fees (and policies) were to be effective , 1 January 2019, or alternatively the start of the first calendar quarter subsequent to the ITaC project implementation.

The JSE hereby advises that the new effective date for implementation of the updated EDM and new CDM data fees (and policies) is now 1 April 2019, we have brought this forward to align with our new firm live date of 8 April 2019.

If you have any queries about this announcement, please contact the MD Clients on <u>MDClients@jse.co.za</u>

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# Service:

Equity Derivatives Currency Derivatives

Environment(s): Production

#### Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or Customersupport@jse.co.za

**Issued By:** 

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