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SERVICE HOTLINE

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Information Services

ENHANCEMENT OF THE EQUITY NON-RESIDENT NON-LIVE MARKET DATA PRODUCTS

The JSE has made a strategic decision to transition away from disseminating Equity Non-Resident Statistics data via email, due to potential challenges associated with this delivery method, including:

- Delayed dissemination
- Limited technical and financial support

As part of our ongoing journey to modernise how we make market data available to clients, we have launched a Marketplace platform, a digital platform that enables clients to subscribe to our data products.

To address the current challenges and to provide more value to you, we are excited to introduce a new suite of enhanced Equity Non-Resident data products that are available exclusively via the **Marketplace** namely:

- Equity Non-Resident by Alpha contains trading activity by non-residents, JSE total value traded and the foreign participation rate at an instrument level. This product provides insight into non-resident participation per Alpha.
- Equity Non-Resident by Market provides a daily aggregated summary, including non-resident trading, total JSE Value Traded and the Foreign Participation rate at the JSE. This product provides insight into daily foreign participation at market level.
- Equity Non-Resident Statistics Restated provides all non-resident statistical data including trade and statistics dates.
 - This product is aimed at a client that wants to maintain a historical database containing certain equity non-resident statistics.

MARKETS / SERVICES:

- □ Equity Market
- ☐ Equity Derivatives Market
- ☐ Interest Rate Derivatives Market
- ☐ Currency Derivatives Market
- ☐ Commodity Derivatives Market
- ☐ Bond Market
- ☐ Money Market
- ☐ Bond ETP Market
- ☐ JSE Broker Deal Accounting (BDA)
- ☐ Real Time Clearing (RTC)
- ☐ Colocation
- ☐ International Access Point (IAP)
- ☐ FTSE/JSE Indices Data Products
- ⋈ EOD Information Subscribers
- ☐ Live Information Subscribers

ENVIRONMENT(S):

Production

ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or

customersupport@jse.co.za



- The product does not only allow the client to extract the stats for the trading day but can also go back and process any backdated changes made that resulted in changes to one or more of the data fields.
- The client can go back 7 days to pick up back-dated changes note that a backdated change could change statistical values up to 30 days back.

Data Fees

To account for the intrinsic value of the data as well as our effort to provide data in multiple formats, the enhanced Equity Non-Resident data products the data are fee(s) applicable and displayed per product in the Marketplace

Specifications and sample files

Product specifications and sample data can be obtained via the Product Overview page link on the product display in the Marketplace

If you want more information, refer to the product in the Marketplace. If you have questions or would like to subscribe to this new data product, contact your Market Data Account Manager or send an email request to MDClients@jse.co.za

Please note that the following products disseminated via e-mail will cease to be provided from 1 March 2026:

- 1. Equity Non-resident by Alpha
- 2. Equity Non-resident by Market
- 3. Equity Non-resident by Sector