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SERVICE HOTLINE

Number: 188/2023

Date: 21 December 2023

Name and Surname: Mark Randall

Designation: Director - Information Services

REMINDER: RE-PLATFORMING OF MEMBER RANKING REPORTS

The JSE's strategic plan for data product delivery incorporates leveraging modern data technologies, maintaining effective security controls, simplifying the product and licensing landscape, and ensuring equal treatment for all customers. In line with this strategy, we informed subscribers of the Equity Market member ranking reports via Service Hotline 107/2023 of upcoming changes to the way that member ranking reports in the Equity Market can be accessed from 1 January 2024.

The following changes will be effective from 1 January 2024:

- Member ranking reports will no longer be delivered by e-mail.
- The differentiated BIR/BDR/BXR/combo fee structure¹ will be collapsed into a single license option.
- The daily/weekly/monthly subscription option will be collapsed into a single license option.

The delivery of these confidential member ranking reports for the Equity Market will move to the JSE's new Trade Explorer platform, with a new Basic subscription option being introduced to cater for this use case. Any clients with an existing Pro subscription to Trade Explorer will have access to these reports at no additional cost.

All existing subscriptions to Equity Market Member Ranking products will terminate with effect 31 December 2023. Should you want to know more about the JSE Trade Explorer offering or have any queries regarding this Service Hotline, please contact Clayton Sumner at claytons@jse.co.za

MARKETS / SERVICES: □ Equity Market □ Equity Derivatives Market □ Interest Rate Derivatives Market □ Currency Derivatives Market □ Commodity Derivatives Market □ Bond Market □ Bond ETP Market □ JSE Broker Deal Accounting (BDA) □ Real Time Clearing (RTC) □ Colocation □ International Access Point (IAP) □ EOD Information Subscribers □ Live Information Subscribers

ADDITIONAL INFORMATION:

Production

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

¹ Refer to JSE Market Data pricelist section 7 (Equity Member Ranking Products)