

# JSE Market Data Connect

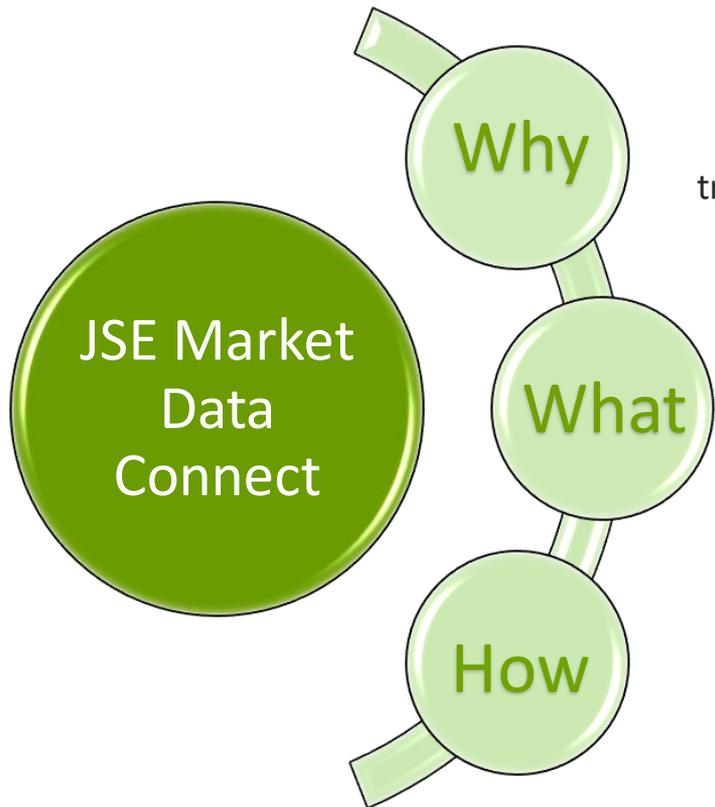
“Your way to connect with our team for your JSE market data needs”

Project Overview and Phase 1 focus (incorporating demonstration)



Presenters :  
Neil Vendeiro (JSE)  
Mark Bird (DataBP)

- **Solution Overview (All Clients)**
- **Project Overview (All Clients)**
  - ❖ Project Objective, phases and phase scope
  - ❖ Phase 1 - Reporting via Portal
  - ❖ Phase 1 - Reporting via data file
  - ❖ Phase 2 - New client on boarding and licensing
  - ❖ Phase 2 - Product subscription and other changes by current client
  - ❖ Phase 2 - Data Feed use requests and approvals
  - ❖ Phase 2 - Indices VCT data end user approvals
  - ❖ Phase 2 - Additional self-service features
- **Overall Project Timeline**
- **5 minute pause** - Leg stretch and opportunity to leave ahead of phase 1 focus and demo
- **Phase 1 Focus** - including demo (For data use/Indices Tracking reporting clients and Authorised Client distributors)
  - ❖ Data Use and Indices Tracking reporting - General
  - ❖ Data Use and Indices Tracking reporting – Reporting windows
  - ❖ Data Usage Variable reporting
  - ❖ Indices Tracking Reporting – AUM based monetary reporting
  - ❖ Data Use Reporting – Location based reporting (**only applicable to small set of clients**)
  - ❖ Authorised Client Reporting – Subscriber based reporting
  - ❖ Retroactive changes to reported numbers
- **Phase 1 Client Responsibilities**
- **Phase 1 Timeline**
- **Phase 1 Demo Portal Registration**
- **Phase 1 Production Portal**



In the interest of providing you with an enhanced and seamless client experience, the JSE decided to embark on a digital transformational journey to digitize a number of Market Data (“MD”) business processes.

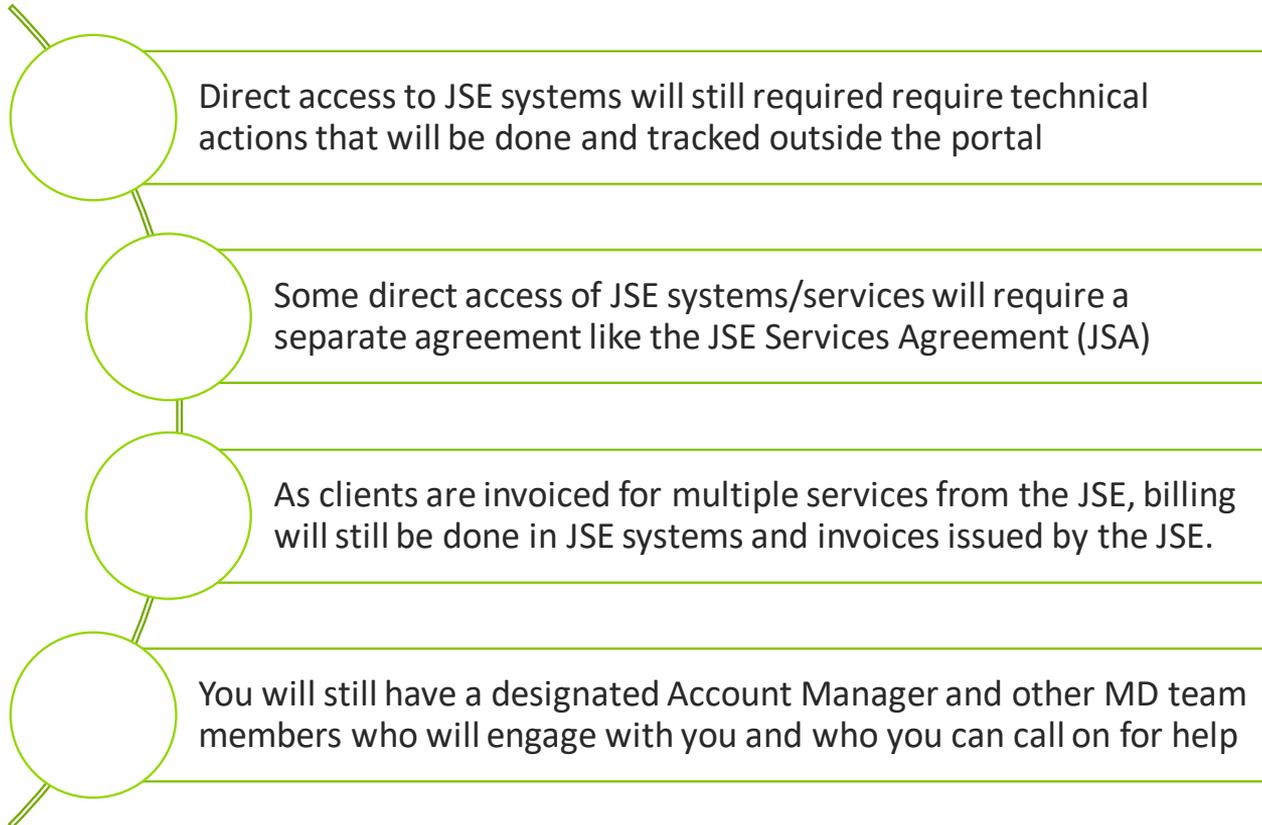
The goal is for you to have a simple and intuitive experience in interacting with the JSE on all your market data needs, from data product subscription and data licensing, to reporting (if applicable) as well as VCT data end user and data feed approvals.

We will be making use of a mature industry leading solution, currently used by a number of (international) data providers and clients, but customised to cater for ours and your needs.

Technology Partner: **dataBP**

# Solution Overview: What will you gain?





# Project Overview

Presenters :  
Mark Bird (DataBP)  
Neil Vendeiro (JSE) Supporting

**Improve client experience through a self-service portal, where client have access to relevant information and where actions are automated as much as possible.**

## Phase 1

Client Functionality/Obligations	Who does this benefit?
Reporting data usage numbers via F/E	All clients that subscribe to products that have a data usage reporting obligation
Reporting data usage numbers via data file	Small set of approved clients that subscribe to products that have a data usage reporting obligation
Reporting - Indices tracking numbers	Clients that passively track FTSE/JSE Indices and have a reporting obligation
Authorised Client management	Distributors approved to report specific licences on behalf of their users to the JSE
Retroactive changes to reported numbers (initial)	Clients that want to make changes to historical numbers previously reported that were already billed

**Improve client experience through a self-service portal, where client have access to relevant information and where actions are automated as much as possible.**

## Phase 2

Client Functionality/Obligations	Who does this benefit?
New client on boarding and licensing	New clients
Product subscriptions and other changes by current client	All clients
Data Feed use requests and approvals	Distributors licensed to distribute JSE data via data feeds as well as their data feed users
Indices VCT end user management	Clients that subscribe to Indices VCT data and are obliged to have end users approved by JSE
Retroactive changes to reported numbers (final)	Clients that want to make changes to historical numbers previously reported that were already billed
Client contacts maintenance	All clients

# Project Overview: Phase 1 - Reporting via Portal



The reporting via the Portal is your one-stop shop for fulfilling your JSE reporting obligations.

The new portal replaces the current JSE Market Data Portal (MDP)

The screenshot displays the JSE Reporting Portal interface. At the top, the JSE logo and the word "Reporting" are visible on the left, and a user profile icon labeled "Tester Tester" is on the right. Below the header, a "REPORTING" section contains a document icon and a warning: "All access to any information must be accurately declared using this reporting facility. Choose 'Report Now' below to enter your declaration." The main content area is divided into two sections for different entities: "Progressive Funds Ltd (123)" and "Investement Services, Ltd. (456)". Each section is titled "MONTHLY LICENSE-BASED REPORTING" and includes a sidebar with "Reporting Codes", "Current Snapshot", and "Past Reports". For Progressive Funds Ltd, the "Current Report" is "Oct 2020", and a yellow warning box states "Your web report is in progress and has not yet been submitted", with a green "RESUME REPORT" button. For Investement Services, Ltd., the "Next Report" is "Oct 2020", and a red warning box states "Past Due Nov 4, 2020", with a green "REPORT NOW" button.

# Project Overview: Phase 1 - Reporting via data file



The reporting via the Portal is your one-stop shop for fulfilling your JSE reporting obligations.

The new portal routines replace the processing of the reporting data files provided by approved clients

The screenshot displays the JSE Reporting Portal interface for 'EYE-ON TRADING (345403)'. The 'LOCATIONS' section lists several entries with columns for Location ID, Firm Name, and Address. An Excel spreadsheet is overlaid on the portal, showing a detailed report for 'Location Report (7).xlsx'. The spreadsheet includes columns for Location ID, Firm, Address 1, Address 2, City, Region, Postal, Country, Reporting Code, Description, Quantity, and Month. The data is organized into a table with alternating light green and light blue rows.

Location ID	Firm	Address 1	Address 2	City	Region	Postal	Country	Reporting Code	Description	Quantity	Month
118252	Alpha Minerals	Suite 210 - 1333 Johnston Stre		Boston	MA	V6H 3R9	US	ABC123	Alpha Live Eq	1	09-2020
118252	Alpha Minerals	Suite 210 - 1333 Johnston Stre		Boston	MA	V6H 3R9	US	ABC123	Alpha Live Eq	1	09-2020
118252	Alpha Minerals	Suite 210 - 1333 Johnston Stre		Boston	MA	V6H 3R9	US	ABC123	Alpha Live Eq	1	09-2020
118252	Alpha Minerals	Suite 210 - 1333 Johnston Stre		Boston	MA	V6H 3R9	US	ABC123	Alpha Live Eq	1	09-2020
182720	Blounden Corp.	Suite 2930, 181 Bay Street, PO		Cleveland	OH	MSJ 2T3	US	ABC123	Alpha Live Eq	1	09-2020
182720	Blounden Corp.	Suite 2930, 181 Bay Street, PO		Cleveland	OH	MSJ 2T3	US	ABC123	Alpha Live Eq	1	09-2020
182720	Blounden Corp.	Suite 2930, 181 Bay Street, PO		Cleveland	OH	MSJ 2T3	US	ABC123	Alpha Live Eq	1	09-2020
182720	Blounden Corp.	Suite 2930, 181 Bay Street, PO		Cleveland	OH	MSJ 2T3	US	ABC123	Alpha Live Eq	1	09-2020
182720	Blounden Corp.	Suite 2930, 181 Bay Street, PO		Cleveland	OH	MSJ 2T3	US	ABC123	Alpha Live Eq	1	09-2020
17241	Trilobite Data	2900, 645-7th Avenue S.W.		Denver	Co	T2P 4G8	US	ABC123	Alpha Live Eq	1	09-2020
17241	Trilobite Data	2900, 645-7th Avenue S.W.		Denver	Co	T2P 4G8	US	ABC123	Alpha Live Eq	1	09-2020
209067	Let Associates	790-999 West Hastings Street		Boston	MA	V6C 2W2	US	ABC123	Alpha Live Eq	1	09-2020
209067	Let Associates	790-999 West Hastings Street		Boston	MA	V6C 2W2	US	ABC123	Alpha Live Eq	1	09-2020

The reporting via the Portal is your one-stop shop for fulfilling your JSE reporting obligations.

The new portal will provide comparable but better functionality.

**INVESTMENT SERVICES, LTD (82190)**  
Subscriber-Based (Nov 2020)

**SUBSCRIBERS** [SHOW ALL] [SHOW ACTIVE] Search [ADD]

Subscriber ID	Firm
ACM184	Acme Corporation
FAX201	FaxQuote Data
GLO199	Globex Corporation

**REPORTING:** ACM184

**LICENSES** Autofill: None Search

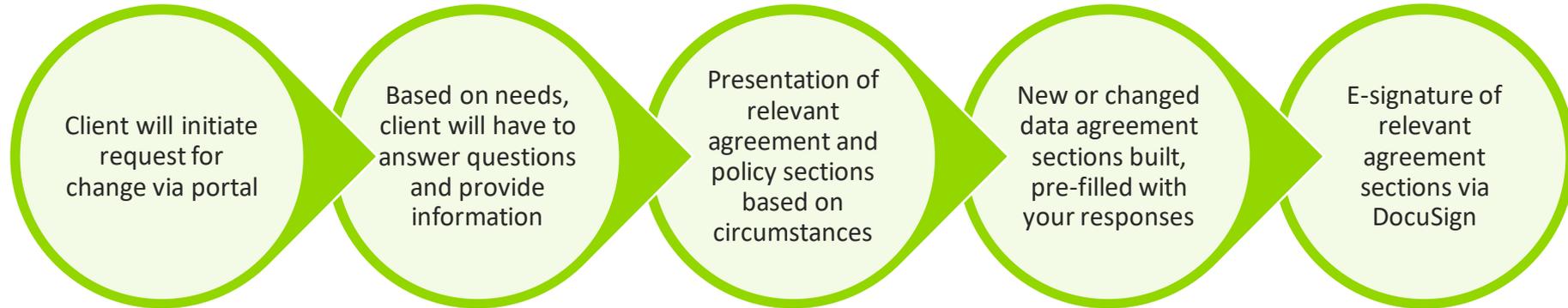
Reporting Code	Description	Unit of Count	Nov 2020
Inweb	Listed Company (Mainboard) IR Website Reported	Firm	ON
EODeqR	End of Day Equity Licence Reported	Firm	OFF
Inwebalt	Listed Company (ALTx) IR Website Licence Reported	Firm	OFF
LCIWAIL	Listed Company IR Website Add-on Indices Licence Reported	Firm	OFF

Step-by-step guidance through new client process which will be made up of steps. Will have easy access to, and understanding of, current step and steps left



Account Manager will track progress and assist client where necessary

Step-by-step guidance through change process which will be made up of steps.  
Will have easy access to, and understanding of, current step and steps left



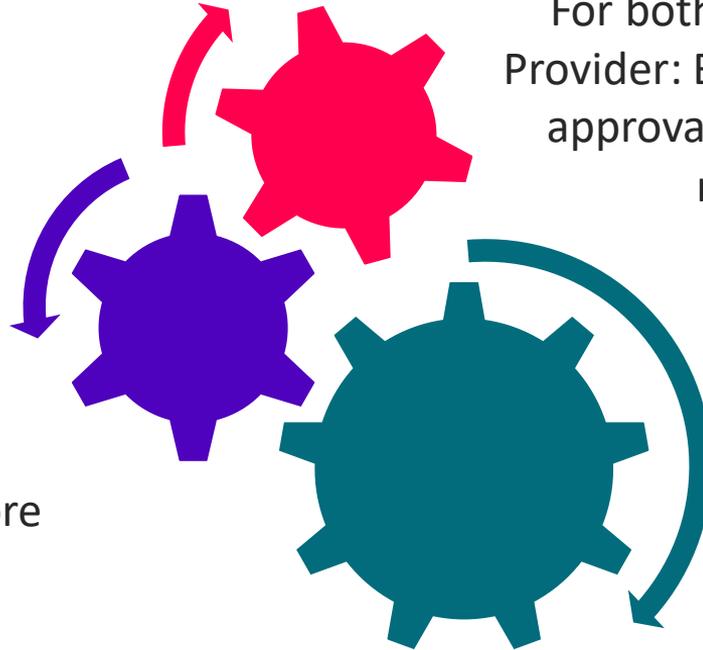
Account Manager will track progress and assist client where necessary

Full transparency into a three-party process and approvals - Data subscriber to data feed provider to the JSE

For both Data Feed user and Provider: Be able to view existing approvals and track status of new requests

For Data Feed providers, no more guesswork -

Easy transition for data feed users that are obliged to be licensed and contract directly with JSE



# Project Overview: Phase 2 - Data Feed use requests and approvals (cont.)



Reporting Tester Tester

Approvals and Requests: Receiving Data / Datafeed Location Approval Requests

### DATAFEED LOCATION APPROVAL REQUESTS

Search [ ] EXPORT NEW REQUEST

Number	Status	Provider	Subscriber	Created Date	Modified Date
Data Approval 1811	PENDING SUBMISSION	Bloomberg	TD Ameritrade	28 Dec 2018	28 Dec 2018
Data Approval 1789	PENDING SUBMISSION	Bloomberg	TD Ameritrade	28 Dec 2018	28 Dec 2018
Data Approval 1786	PENDING SUBMISSION	Bloomberg	TD Ameritrade	28 Dec 2018	28 Dec 2018
Data Approval 1752	CANCELLED	Bloomberg	TD Ameritrade	19 Dec 2018	19 Dec 2018
Data Approval 1117	APPROVED	Bloomberg	TD Ameritrade	28 Nov 2018	28 Nov 2018
Data Approval 1752	APPROVED	Bloomberg	TD Ameritrade	13 Oct 2018	13 Oct 2018
Data Approval 1344	PENDING SUBMISSION	Bloomberg	TD Ameritrade	23 Mar 2018	23 Mar 2018
Data Approval 1113	APPROVED	Bloomberg	TD Ameritrade	23 Mar 2018	23 Mar 2018
Data Approval 1111	PENDING SUBMISSION	Bloomberg	TD Ameritrade	23 Mar 2018	23 Mar 2018
Data Approval 1312	CANCELLED	Bloomberg	TD Ameritrade	23 Mar 2018	23 Mar 2018

Showing 1 to 10 of 82 rows | 10 rows per page

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Reporting Tester Tester

Approvals and Requests: Receiving Data / Datafeed Approval Requests List / Datafeed Approval Request

### DATA APPROVAL REQUEST (1811)

DEFINE REQUEST ADMIN REVIEW SUBSCRIBER TASKS COMPLETE

APPROVAL NUMBER: 1811  
REQUESTED: 3 Nov 2020  
MODIFIED: 18 Nov 2020

Provider: Bloomberg  
Subscriber: TD Ameritrade

**CURRENT TASK**  
ADMIN REVIEW  
Waiting for outstanding tasks to be completed.

**TASKS**  
Some stuff you need to do before the order is complete

CURRENT TASKS (2) ALL TASKS (6)

**PHASE 2 TASKS (CURRENT)**

- Review Entitlement Systems** (NOT STARTED)  
Sied do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minimum et...  
Art Vandaley Market X
- Review Agreements** (STARTED 27 JUN 2020)  
Nulla pariatur. Excepteur sint occaecat cupidatat non proident.  
Art Vandaley Market X
- Review Request** (COMPLETED)  
Sied do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minimum et...  
Art Vandaley Market X [VIEW]

The reporting via the Portal is your one-stop shop for fulfilling your JSE reporting obligations.

The new portal routines replace the processing of the reporting data files provided by approved clients

License List / License Detail  
12159 EDIT

LICENSE Night and Day Trading	PRODUCT End of Day FTSE/JSE Equ
LICENSE CODE EODCAPSWIX	DESCRIPTION End of Day Specialist Ind Shareholder Weighted Ind
EFFECTIVE DATES Feb 2017 - Present	BILLING ACCOUNT Night and Day Trading (29

**Mixed Tiers** ✕

Title	Lower Bound	Upper Bound	Currency	Tier Type	Price
Tier 1 to 1	1	1	ZAR	Banded Tiers	5,448.00
Tier 2 to 10	2	10	ZAR	Banded Tiers	8,179.00
Tier 11 to 25	11	25	ZAR	Banded Tiers	10,896.00
Tier 26 to 50	26	50	ZAR	Banded Tiers	16,345.00
Tier 51 to 150	51	150	ZAR	Standard Tiers	237.80
Tier 151 to 250	151	250	ZAR	Standard Tiers	164.10
Tier 251 to Max	251		ZAR	Standard Tiers	120.20

FEES AND CHANGES

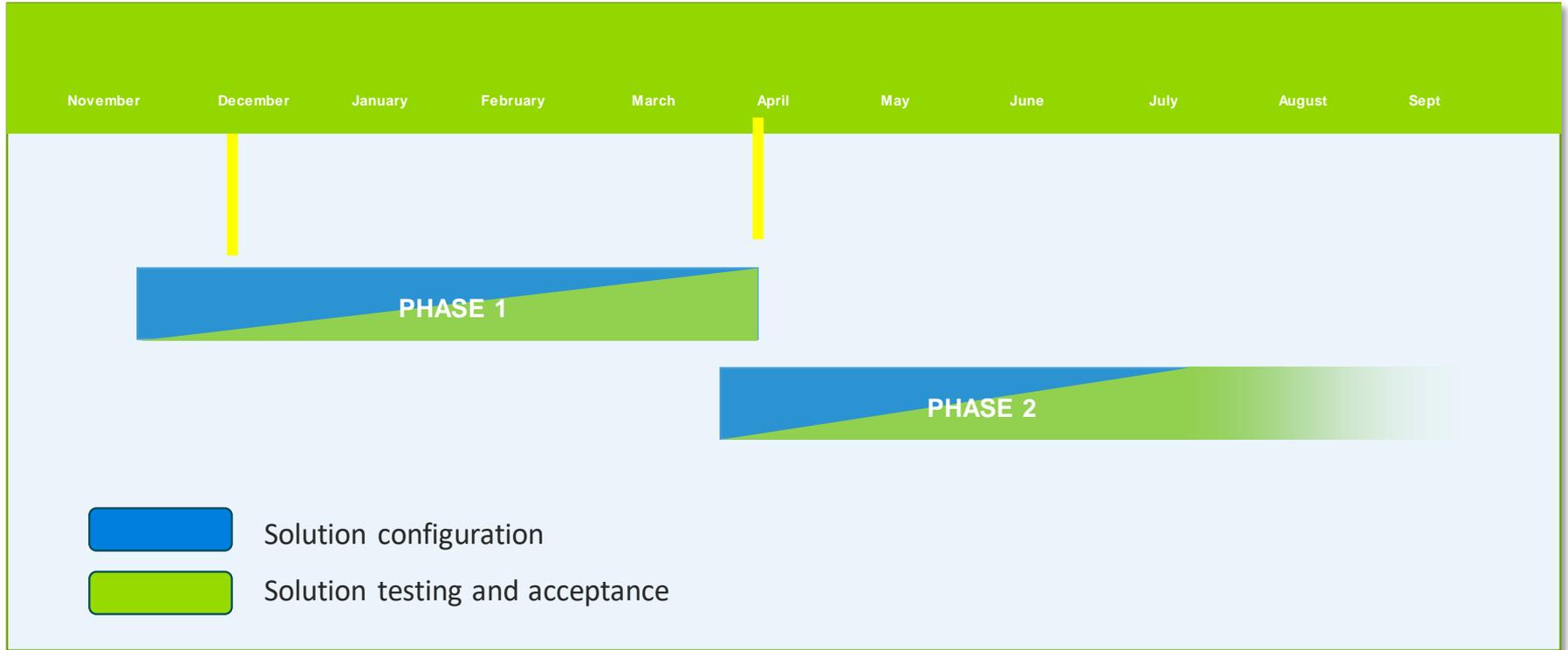
Number	Fee						
EODCAPSWIX-ZAR	End of Day Specialist Indices End User Fees - Capped Shareholder Weighted Indices (SWIX)	5,448.00 (Tiered)		ZAR	/Year	1 Jan 2021	
EODCAPSWIX-ZAR	End of Day Specialist Indices End User Fees - Capped Shareholder Weighted Indices (SWIX)	5,213.00 (Tiered)		ZAR	/Year	1 Jan 2020	1 Dec 2020
EODCAPSWIX-ZAR	End of Day Specialist Indices End User Fees - Capped Shareholder Weighted Indices (SWIX)	4,960.00 (Tiered)		ZAR	/Year	1 Feb 2019	1 Dec 2019

Showing 1 to 3 of 3 rows | 10 rows per page < < 1 > >

QUANTITY OVER TIME



# Overall Project Timeline



# Reporting via Portal Presentation

**5 Minute leg stretch break and opportunity to leave before phase 1 focused slides and demo**

**Presentation will be made available to all clients after session.**

**If you have questions, contact your Market Data Account Manager or send an email to [mdclients@jse.co.za](mailto:mdclients@jse.co.za)**

## **Existing Reporting Formats**

- Data Usage Variable (Monthly in arrears)
- Assets Under Management (Quarterly in arrears, Fund-Based)
- Authorised Clients (Monthly, Subscriber-Based)

## **Future Reporting Format and capability:**

- Location-Based
- Web interface and file-based interface (Excel, VARS, VRXML)
- Web, FTP, and FTPS options

1<sup>st</sup>: Portal opens for reporting

8<sup>th</sup>: Reminder email sent to non-submitters

13<sup>th</sup>: Second reminder sent to non-submitters

15<sup>th</sup>: Last day to report, final reminder sent to non-submitters

18<sup>th</sup>: Portal closed

The screenshot shows the reporting portal interface. At the top, it says "REPORTING" and "All access to any information must be accurately declared using this reporting facility. Choose 'Report Now' below to enter your declaration." Below this, there are two sections: "Investment Funds, Ltd (1234)" and "International Bank (7890)". Each section has a "MONTHLY LICENSE-BASED REPORTING" header and a "Next Report" date of "Nov 2020". The "Investment Funds, Ltd (1234)" section has a red bar indicating the reporting window is open, and the "International Bank (7890)" section has a blue bar indicating the reporting window is open. Both sections have a "REPORT NOW" button.

The screenshot shows the reporting portal interface. At the top, it says "REPORTING" and "The reporting portal is now closed. For assistance, please contact your account representative." Below this, there are two sections: "Investment Funds, Ltd (1234)" and "International Bank (7890)". Each section has a "MONTHLY LICENSE-BASED REPORTING" header and a "Next Report" date of "Nov 2020". The "Investment Funds, Ltd (1234)" section has a red bar indicating the reporting window is closed, and the "International Bank (7890)" section has a blue bar indicating the reporting window is closed. Both sections have a "REPORT NOW" button.

**Reporting is due by the 15<sup>th</sup> of each month.**

## Before and After

### Current Interface

CAPTURE FIGURES FOR CURRENT REPORTING MONTH

Customer

Account 4999

International Usage Figures

Product	Nov 2020
<b>EQUITIES</b>	
Live Equity Level 1 Non-Display Data Usage Limited Internal	<input type="text" value=""/>
Live Equity Level 2 Non-Display Data Usage Limited Internal	<input type="text" value=""/>
<b>EQUITY AND COMMODITY DERIVATIVES</b>	
Live Currency Derivatives Non-Display Data Usage Limited Internal	<input type="text" value=""/>
Live Equity and Commodity Derivatives Non-Display Data Usage Limited Internal	<input type="text" value=""/>

### New Interface

JSX Reporting Tester Tester

MONUMENT INVESTMENTS (81492)  
License-Based (Nov 2020)

LICENSES Autofill: None

Reporting Code	Description	Unit of Count	Nov
LCDL1TFPEU	Live Equity Level 1 Non-Display Data Usage Limited Internal		6 <span>Changed from 2 to 6</span>
LEDL2TFPEU	Live Equity Level 2 Non-Display Data Usage Limited Internal		3
LiveCurEDND	Live Currency Derivatives Non-Display Data Usage Limited Internal		2
LIVEEQCOMIndtr	Live Equity and Commodity Derivatives Non-Display Data Usage Limited Internal		28

Enter comments...

## Before and After

### Current Interface

ENDF REPORTING - NAV REPORTING - VCT USAGE SYSTEM CONFIGURATION - CUSTOMER CONFIGURATION - USER MANAGEMENT

CAPTURE FIGURES FOR CURRENT REPORTING QUARTER Customer: johannesburg@jse.co.za

The next reporting period will open on the 1st day after the reporting quarter has passed.

Account	Product Description	Quarter 3 (as at 30 Sep 2020)	Quarter 2 (as at 30 Jun 2020)
Index Tracking – ETP			
1842	FTSE/JSE RAFI Top 40 ETF Tracking Fee	804,899,200	824,822,029
1842	FTSE/JSE Top 40 ETF Tracking fee	8,190,483,940	8,222,181,356
1970	FTSE/JSE INDI ETF Tracking Fee	1,814,515,802	1,815,082,722
1971	FTSE/JSE FINI ETF Tracking Fee	541,542,417	563,127,042
2465	FTSE/JSE SWIX 40 ETF Tracking Fee	351,179,561	357,068,293
2466	FTSE/JSE RESI ETF Tracking Fee	484,215,525	485,124,235
2544	FTSE/JSE DIVI ETF Tracking Fee	1,304,665,287	1,281,952,789

### New Interface

JSE Reporting Tester Tester

LANDERSON GROUP LIMITED (825999)  
License-Based (Sep-Nov 2020)

LICENSES Autofill: None Search

Reporting Code	Description	Unit of Count	Sep-Nov 2020
FJT40ITF	FTSE/JSE Top 40 Institutional Tracking Fee	Rand	0
FJT40RTF	FTSE/JSE Top 40 Retail Tracking Fee	Rand	0
JALBIRTF	JSE ALBI Retail Tracking Fee	Rand	0

Enter comments...

CANCEL REPORT RESET REPORT SAVE FOR LATER SUBMIT REPORT

# Data Use Reporting – Location based reporting (only applicable to small set of clients)



Location based reporting already ready for some data file reports and will be processed.

For rest of the clients, will only be applicable in the future, after reasonable notice.

The screenshot displays the Reporting application interface. At the top, it shows the user 'Tester Tester' and the report title 'EYE-ON TRADING (345403) Location-Based (Aug 2020)'. Below this is a 'LOCATIONS' section with a list of entries:

Location ID	Firm Name	Address
354	Acme Corporation	123 Main Street New York, NY US
355	Globex Corporation	123 Main Street New York, NY US
356	Massive Dynamic	
357	FaxQuote Data	
358	Zoomit Investments	

Below the locations list is a 'REPORTING:' section showing 468 licenses. A 'LICENSES' table is also visible:

Reporting Code	Description
DELdualbrl	Delayed Dual Brande
DELdualbrL	Delayed Dual Brande
DELENSR	Delayed SENS Licenc

An Excel spreadsheet is overlaid on the bottom half of the screen, showing a data table with columns for Location ID, Firm, Address 1, Address 2, City, Region, Postal, Country, Reporting Code, Description, Quantity, and Month. The data includes entries for Alpha Minerals and Blounden Corp. in various locations like Boston, Cleveland, and Denver.

# Authorised Client Reporting – Subscriber based reporting



## Before and After

### Current Interface

The current interface displays a table of authorized clients with the following columns: Name of Authorized Client, Local / Int., Start Date, Delayed Dual Branded Equity Level 1 Licence Reported, Delayed Indices Licence Reported, End of Day Indices Print Media Licence Reported, Listed Company (ALTX) IR Website Licence Reported, Listed Company (Mainboard) IR Website Reported, and Listed Company IR Website Add-on Indices Licence Reported.

Name of Authorized Client	Local / Int.	Start Date	Delayed Dual Branded Equity Level 1 Licence Reported	Delayed Indices Licence Reported	End of Day Indices Print Media Licence Reported	Listed Company (ALTX) IR Website Licence Reported	Listed Company (Mainboard) IR Website Reported	Listed Company IR Website Add-on Indices Licence Reported
Advanza Holdings Ltd	Local	01 Dec 2008	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Advanza	Local	09 Jan 2015	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Advanza (Novus Agency) (Pty) Ltd	Local	01 May 2014	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Advanza (Pty) Ltd	Local	01 Aug 2006	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Advanza (Pty) Ltd - Mainboard	Local	22 May 2013	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Advanza (Pty) Ltd - ALTX	Local	08 May 2017	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Advanza (Pty) Ltd - IR Website	Local	03 Dec 2015	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Advanza (Pty) Ltd - IR Website Add-on	Local	12 Feb 2015	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

### New Interface

The new interface displays a list of subscribers for INVESTMENT SERVICES, LTD (82190). The subscribers listed are:

- ACM184 - Acme Corporation
- FAX201 - FaxQuote Data
- GLO199 - Globex Corporation

The interface also shows reporting options for ACM184, including:

- Irweb - Listed Company (Mainboard) IR Website Reported (ON)
- EODeqR - End of Day Equity Licence Reported (OFF)
- Irwebalt - Listed Company (ALTX) IR Website Licence Reported (OFF)
- LOIWAIR - Listed Company IR Website Add-on Indices Licence Reported (OFF)

# Retroactive changes to reported numbers

### Acme Data Services

**PAST REPORTS**  
Previously submitted reports

Number	Service Period
<a href="#">RPT-A4487</a>	Dec 2020
<a href="#">RPT-A4486</a>	Nov 2020
<a href="#">RPT-A4485</a>	Oct 2020
<a href="#">RPT-A4484</a>	Sep 2020
<a href="#">RPT-A4483</a>	Aug 2020
<a href="#">RPT-A4482</a>	Jul 2020
<a href="#">RPT-A4481</a>	Jun 2020
<a href="#">RPT-A4480</a>	May 2020
<a href="#">RPT-A4479</a>	Apr 2020
<a href="#">RPT-A4478</a>	Mar 2020

Showing 1 to 10 of 24 rows | 10 rows per page

Reporting Dashboard / Reports List / Monthly License-Based Reporting - Jun 2020

## ACME DATA SERVICES (4403)

**RE-REPORT**

REPORT NUMBER	SERVICE PERIOD	REPORT DUE DATE
RPT-A4481	Jun 2020	01 Jul 2020
REPORTER	REPORTING METHOD	LAST MODIFIED
	Online Report	8 Mar 2021 12:37 PM UTC
STATUS		
<span>Processed</span>		

### QUANTITY CHANGES (28)

Updates to quantities for existing and new service

**EXPORT**

License Number	Reporting Code	License Title	Service Period	Current Quantity	New Quantity	Status
10640	LIVEL1term	Live Equity Level 1 Terminal - Professional End User	Jun 2020	41	41	<span>Processed</span>
10641	Live11tnp	Live Equity Level 1 Terminal - Non-Professional End User	Jun 2020	3	3	<span>Processed</span>
10642	LIVEL2term	Live Equity Level 2 Terminal - Professional End User	Jun 2020	1113	1113	<span>Processed</span>
10643	LiveL2tnp	Live Equity Level 2 Terminal - Non-Professional End User	Jun 2020	172	172	<span>Processed</span>
10644	LIVEindter	Live Indices Terminal - Professional User	Jun 2020	1035	1035	<span>Processed</span>

Showing 1 to 5 of 28 rows | 5 rows per page

Navigation: < < 1 2 3 4 5 > >

Review content and ask questions

Register on demo solution, using your email, and actively try out the portal to get familiar with it. Ideal for all designated reporters to try out the portal

**Mandatory for the primary designated reporter to submit at least one test report in the demo environment**

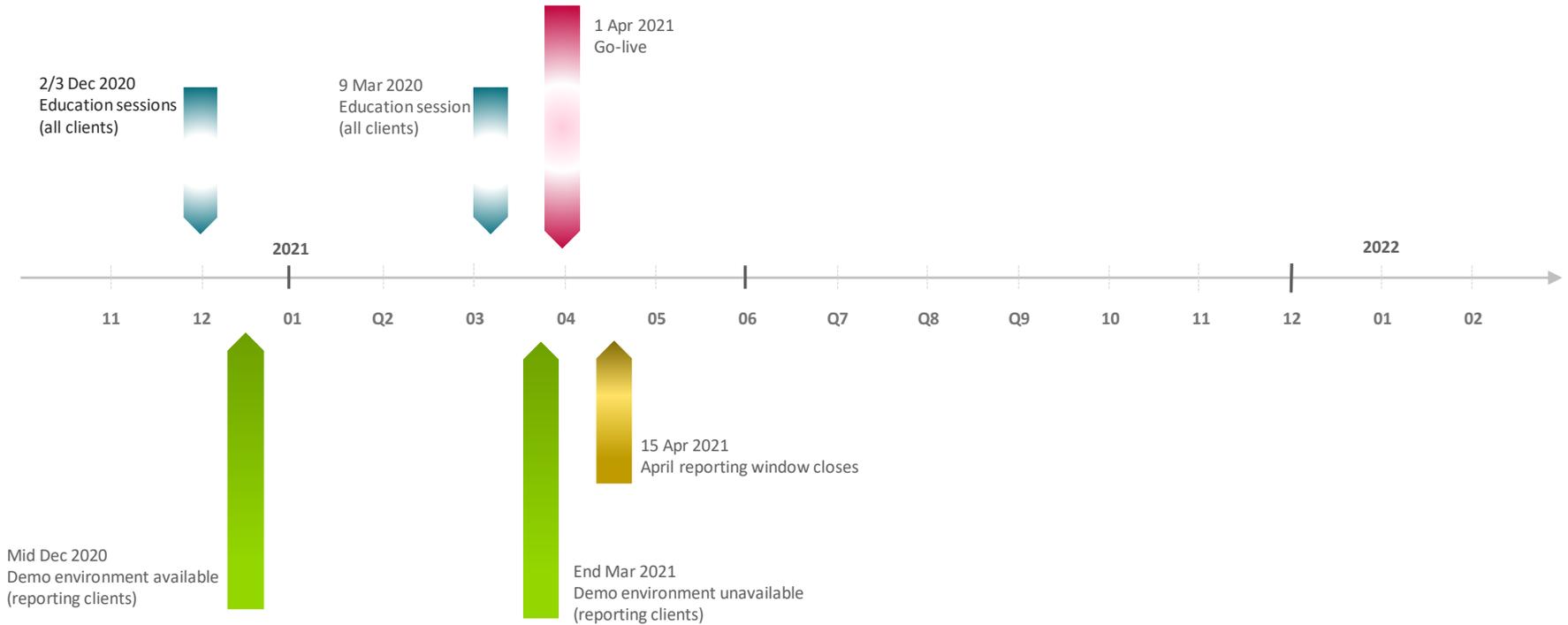
We will be tracking your progress to make sure that you are ready for go-live and will do checks from time to time

Prepare for go-live on 1 April 2021

Report April numbers via new portal

**Your effort before go-live will make your transition easier. Any questions must be sent to [mdclients@jse.co.za](mailto:mdclients@jse.co.za) or via your account manager**

# Phase 1 Timeline

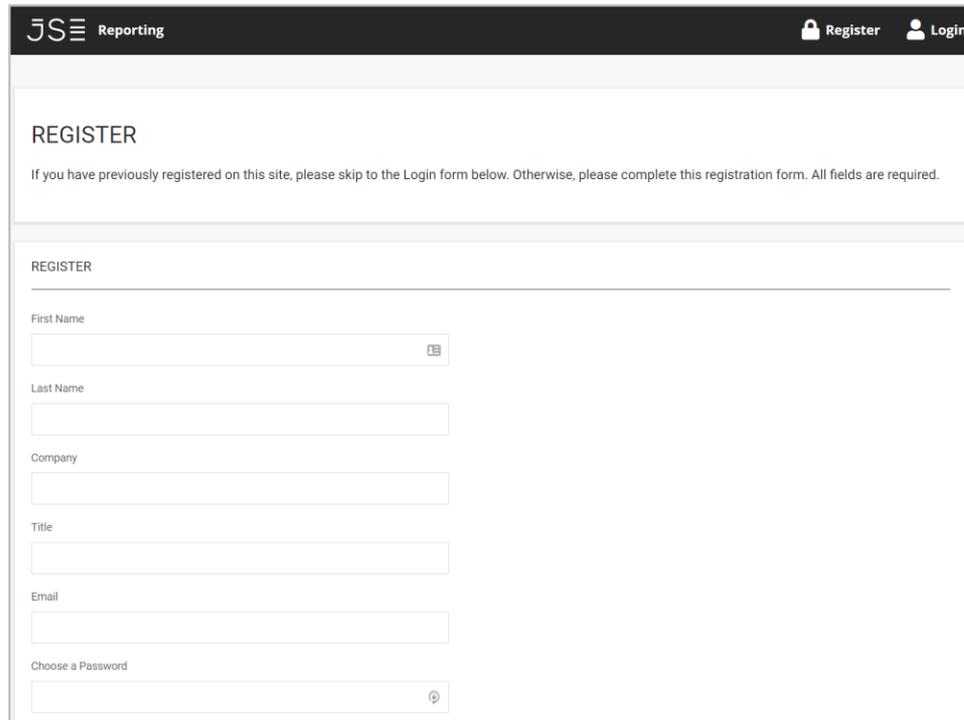


Demo/Sandbox URL:

<https://jseandbox.databp.com>

When first signing in to the sandbox, register with the same email address that you use on the current JSE site.

Your permissions have been transferred to the sandbox and you will see your products.



The screenshot shows the 'REGISTER' page of the JSE Reporting portal. The page has a dark header with the JSE logo and 'Reporting' text on the left, and 'Register' and 'Login' links on the right. The main content area is titled 'REGISTER' and contains a message: 'If you have previously registered on this site, please skip to the Login form below. Otherwise, please complete this registration form. All fields are required.' Below this is a registration form with the following fields: First Name, Last Name, Company, Title, Email, and Choose a Password. Each field has a corresponding input box with a small icon on the right side.

Production Reporting Portal URL:

<https://marketdataconnect.jse.co.za/reporting>

Notification emails from system will be from :

[marketdataconnect@jse.co.za](mailto:marketdataconnect@jse.co.za)

# Thank You

If you have questions, contact your Market Data Account Manager or send an email to [mdclients@jse.co.za](mailto:mdclients@jse.co.za)