

SERVICE HOTLINE

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Designation: Director - Information Services

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 are informing you via this Service Hotline of upcoming changes to the way that member ranking reports in the Equity Market can be accessed.

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. The JSE believes that the following benefits will be realised by this change:

- Shifting from the legacy technology platform that currently generates these reports will improve the security posture of this service.
- Removal of the e-mail delivery option and addresses management processes reduces the risk of data incidents.
- Significant simplification of the pricing and licensing options.
- Self-service capability for clients to access the data on demand for any custom time period.
- No change to file format means no impact to systematic processing.

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

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

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

All existing subscriptions to Equity Market Member Ranking products will terminate with effect 31 December 2023. Members utilising the existing reports will not be automatically transitioned to the new solution and will be required to opt-in for subscription to the JSE Trade Explorer Basic license. Should you want to know more about the JSE Trade Explorer offering, please contact Clayton Sumner at claytons@jse.co.za. Our team will be engaging with current subscribers of the member ranking reports to showcase the JSE Trade Explorer base package features, commercials and to ensure that the transition is as seamless as possible for those subscribers who wish to take up the new service.

JSE Trade Explorer is a new concept for data analytics in the exchange space, whereby the exchange provides data analytics directly to their membership. The JSE recently partnered with big xyt to launch **big xyt ecosystems**, to deliver the innovative Trade Explorer data analytics solution to global stock exchanges and their ecosystems.

Should you have any queries regarding this Service Hotline, please e-mail: claytons@jse.co.za