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MARKET NOTICE

Number: 165/2016
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 17 March 2015

SUBJECT: CORRECTION OF 2016 PRICING FOR LIVE EQUITIES LEVEL 1 & 2 TERMINALS

Name and Surname: Ana Forssmann
Designation: Director Market Data Division

Dear Client,

We would like to notify you that due to a technical issue the following products were invoiced at 2015 prices only in the month of February 2016 for January 2016 usage:

1. Live Equities Level 1 Terminal – Professional User
2. Live Equities Level 1 Terminal – Non-Professional User
3. Live Equities Level 2 Terminal – Professional User
4. Live Equities Level 2 Terminal – Non-Professional User

We have calculated the difference between the 2015 and 2016 prices and issued an invoice that details the difference per product. The correction invoice was sent to your billing contact this morning.

Kindly note that the issue has been resolved and the prices will reflect correctly in the next invoice you receive.

Our sincere apologies for any inconvenience caused due to this issue.

We thank you for your continued support and, we commit to providing continued value to your business.

Should you have any queries regarding this notice, please contact mdclients@jse.co.za

This Market Notice will be available on the website at <https://www.jse.co.za/redirects/market-notices-and-circulars>

Comment [NJ1]: This does not sound right. Is it not thatr it was incorrectly invoiced for the month of January. Are we sure it was only 1 month.

