

MARKET NOTICE

Johannesburg
Stock Exchange

Tel: +27 11 520 7000
www.jse.co.za

Number: 277/2016
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 24 May 2016

SUBJECT: JSE INVOICE CHANGE

Name and Surname: Donna Nemer
Designation: Director – Capital Markets

Dear JSE Client,

The JSE recently changed the data metric displayed under the “quantity” column of the JSE invoice. As of 1 April 2016, the invoice will reflect your firm’s monthly value traded as opposed to the number of trades for each of the line items.

Old Invoice

Description	Quantity	Unit Price	Amount
JSE ALTX Trade Clearing and Settlement	530	VARIABLE	667.98
JSE ALTX Trades	530	VARIABLE	1 104.94
JSE Equities Trades	1039375	VARIABLE	3 179 619.31
JSE Equity Trade Clearing and Settlement	1039371	VARIABLE	2 114 781.19
JSE Warrant Trade Clearing and Settlement	42	VARIABLE	4 213.33
JSE Warrants Trades	43	VARIABLE	8 685.30

Changed Invoice

Description	Quantity	Unit Price	Amount
JSE ALTX Trade Clearing and Settlement	21194970.88	VARIABLE	763.02
JSE ALTX Trades	21194970.88	VARIABLE	1 123.33
JSE Equities Trades	54853130313.12	VARIABLE	2 615 432.19
JSE Equity Trade Clearing and Settlement	56187665369.54	VARIABLE	1 767 344.23
JSE Warrant Trade Clearing and Settlement	196009245.48	VARIABLE	2 773.52
JSE Warrants Trades	196009245.48	VARIABLE	6 027.69

The change came about following April upgrades made to the JSE's billing systems. This change does not affect the invoice amount shown on the invoice.

Kind regards,
Donna Nemer
Director
Capital Markets
DonnaN@jse.co.za

Should you have any queries regarding this notice, please contact CustomerSupport@jse.co.za or 011 520 7777

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