

**MARKET NOTICE**

Johannesburg  
Stock Exchange

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[www.jse.co.za](http://www.jse.co.za)

**Number:** 345/2016  
**Relates to:**  Equity Market  
 Equity Derivatives  
 Commodity Derivatives  
 Interest Rate and Currency Derivatives  
**Date:** 23 June 2016

**SUBJECT:** JSE INVOICE CHANGE

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

Dear JSE Client,

The JSE refers to Market Notice 277/2016 which indicated the recent change to the JSE invoice where the data metric displayed under the “quantity” column of the JSE invoice reflected your firm’s monthly value traded as opposed to the number of trades for each of the line items.

Old Invoice

JSE ALTX Trade Clearing and Settlement	Quantity	Unit Price	Amount
JSE ALTX Trade Clearing and Settlement	530	Variable	763.02
JSE ALTX Trades	530	Variable	1,123.33
JSE Equities Trades	1039375	Variable	2,615,432.19
JSE Equity Trade Clearing and Settlement	1039371	Variable	1,767,344.23
JSE Warrant Trade Clearing and Settlement	42	Variable	2,773.52
JSE Warrant Trades	43	Variable	6,027.69

Changed Invoice

JSE ALTX Trade Clearing and Settlement	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	Variable	2,615,432.19
JSE Equity Trade Clearing and Settlement	56187665370	Variable	1,767,344.23
JSE Warrant Trade Clearing and Settlement	196009245.5	Variable	2,773.52
JSE Warrant Trades	196009245.5	Variable	6,027.69

Following feedback from the market, the JSE will also be adding the number of trades, stipulated in brackets, to the line item description, seen in the below example:

JSE ALTX Trade Clearing and Settlement	Quantity	Unit Price	Amount
JSE ALTX Trade Clearing and Settlement (530)	21194970.88	Variable	763.02
JSE ALTX Trades (530)	21194970.88	Variable	1,123.33
JSE Equities Trades (1039375)	54853130313	Variable	2,615,432.19
JSE Equity Trade Clearing and Settlement (1039371)	56187665370	Variable	1,767,344.23
JSE Warrant Trade Clearing and Settlement (42)	196009245.5	Variable	2,773.52
JSE Warrant Trades (43)	196009245.5	Variable	6,027.69

This new change will be applied to July's invoice, scheduled for dissemination on 3 August 2016.

Kind regards,  
 Donna Nemer  
 Director  
 Capital Markets  
[DonnaN@jse.co.za](mailto:DonnaN@jse.co.za)

Should you have any queries regarding this notice, please contact 011 520 7777 or [customersupport@jse.co.za](mailto:customersupport@jse.co.za)

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