
MARKET NOTICEJohannesburg
Stock ExchangeTel: +27 11 520 7000
www.jse.co.za**Number:** 595/2015**Relates to:**

- Equity Market
- Equity Derivatives
- Commodity Derivatives
- Interest Rate and Currency Derivatives

Date: 1 October 2015**SUBJECT:** JSE MARKET DATA EQUITIES, DERIVATIVES AND INTEREST RATE PRODUCTS PRICING FOR 2016 - EFFECTIVE 1 JANUARY 2016**Name and Surname:** Ana Forssman**Designation:** Director Market Data

Dear Client

We would like to advise that in terms of clause 9.4 of the JSE General Terms and Conditions for the JSE Data Agreement (JDA) and Limited JSE Data Agreement (LDA), we are providing your firm with 3 months' notice of market data products pricing changes covered by these agreements.

All Rand denominated data fees and all US Dollar denominated fees have been adjusted by a rate of 6%. All price changes in the attached price list become effective 1 January 2016.

Should you wish to discuss the net impact of the pricing changes to your firm, please feel free to liaise with your Account Manager directly, or alternatively please feel free to raise it with me via anaf@jse.co.za.

JSE COLOCATION SERVICES FEES

In terms of clause 4.5 of the JSE Services Agreement (JSA), all JSE Colocation fees will also be adjusted by 6% effective 1 January 2016. Power usage fees will however be adjusted by 12.69%, aligned with the Eskom price increase which was implemented on 1 April 2015. Please note that any further increases by Eskom will be aligned as and when applicable.

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

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