



Capitalized terms

MDP = Market Data Policies

IMDP = Indices Market Data Policies

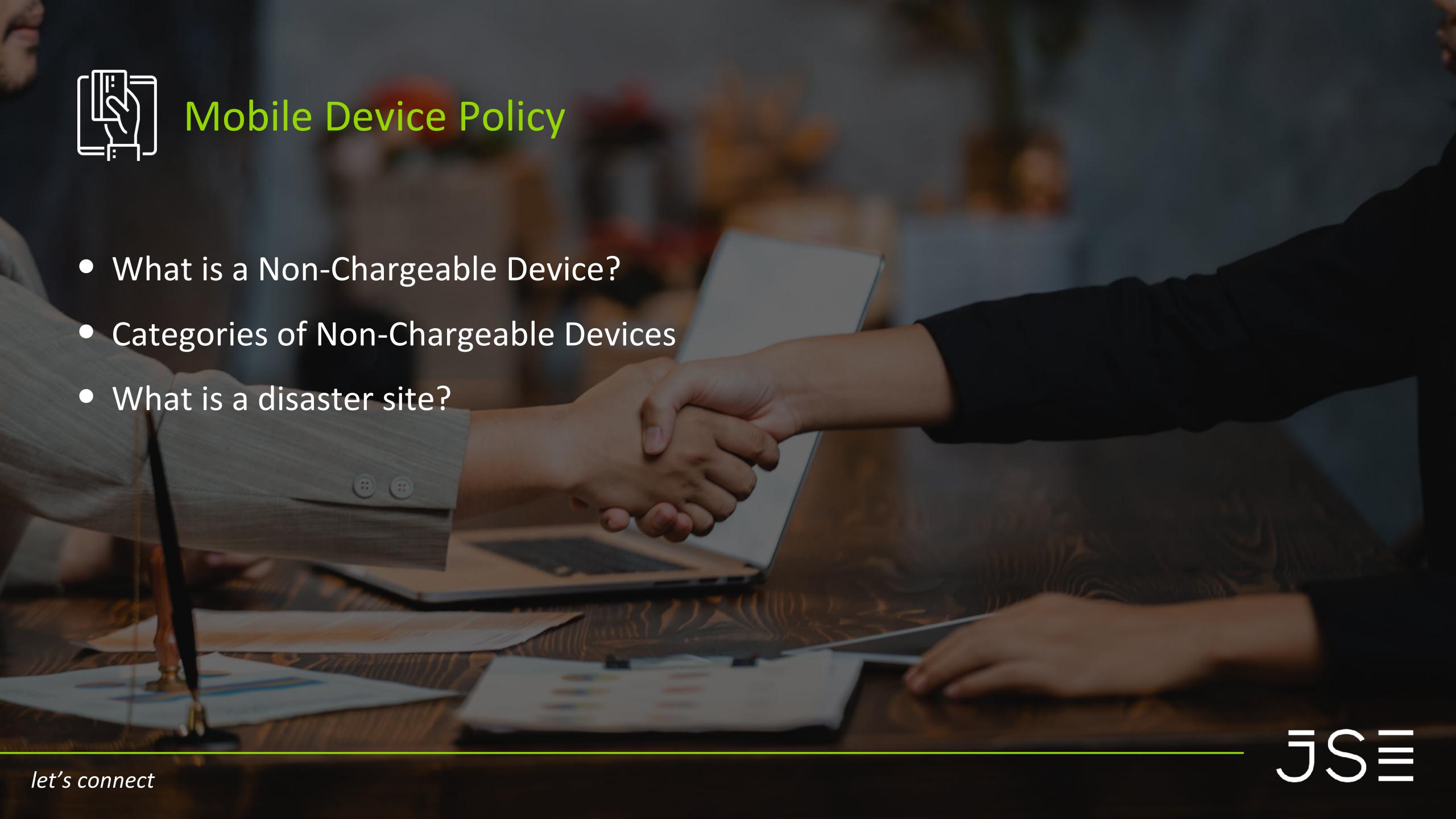
IDA = Indices Data Agreement

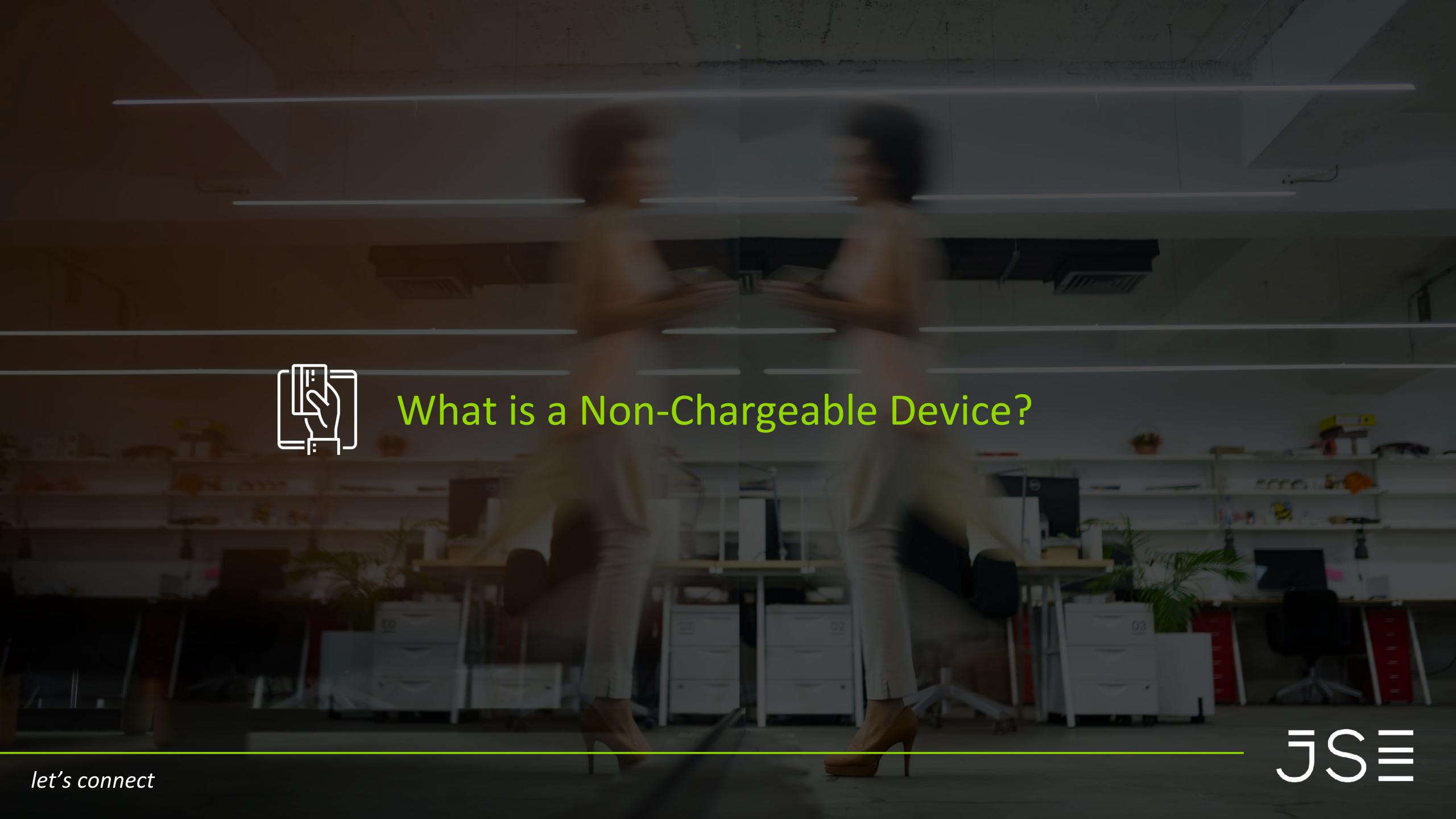
JDA = JSE Data Agreement

PSF = Products and Services Form

EOD = End of Day







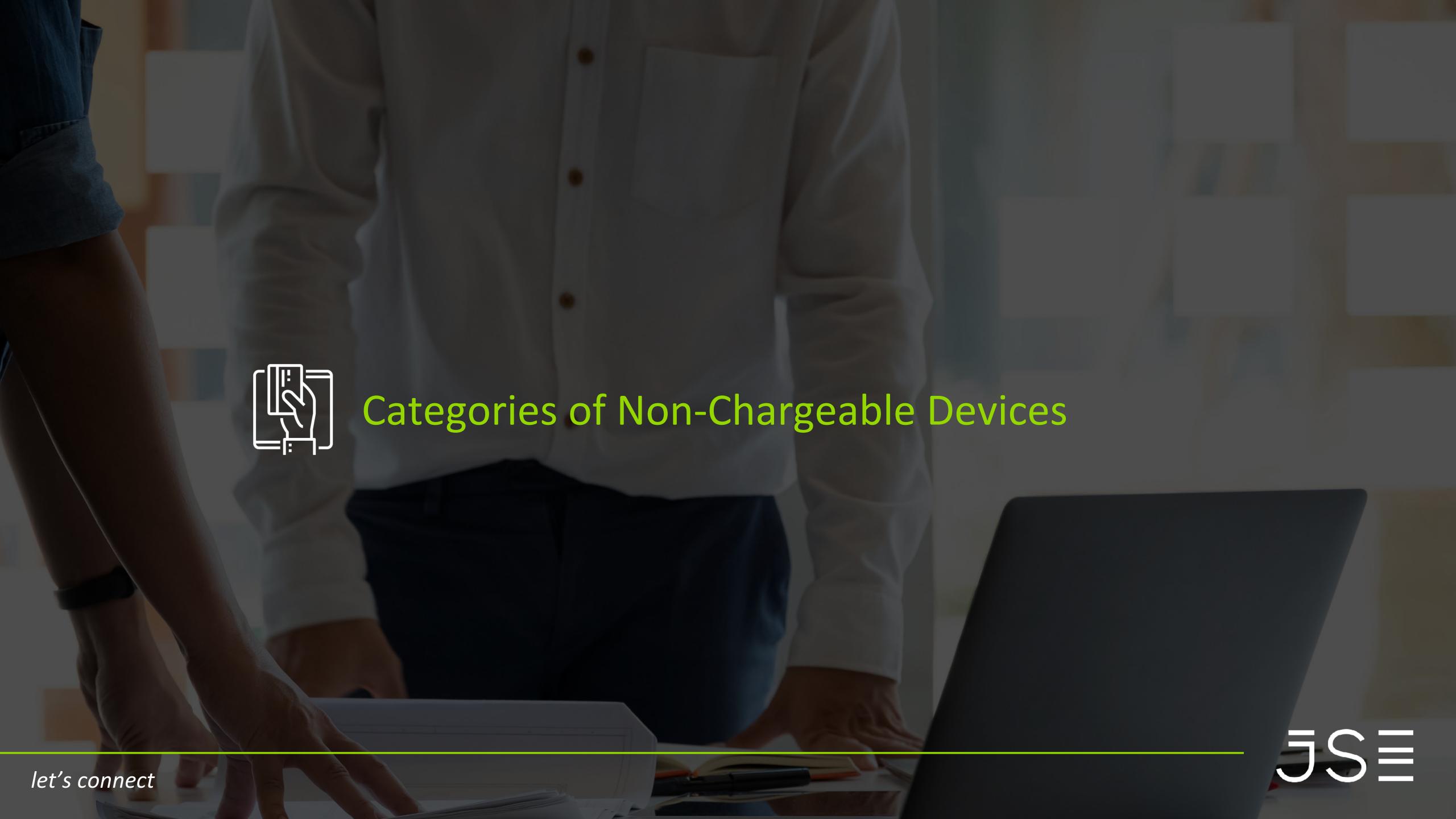


What is a Non-Chargeable Device?

Conditions

- A Contracted User (CU), and its group companies may operate, free of any data fees, the number of non-chargeable devices identified in the PSF (non-chargeable devices)
- 2. Number of NCD to be included in the PSF must be pre-agreed with the JSE and must be reasonable, relative to the nature and size of the CU (e.g. vendor vs. member)
- NB: PSF Section 4F must reflect this # (not reflected or N/A) = CU to report this usage
- 4. CU: make sure that each NCD is at all times controlled only by the CU
- 5. 'Internal usage' devices only







Categories of Non-Chargeable Devices

Categories

- 1. Development
- 2. Marketing + sales
- 3. Training
- 4. Help desk functions
- 5. Product support
- 6. Testing purposes
- 7. and for no other purpose, including distribution of any data





Categories of Non-Chargeable Devices

Chargeable devices

- 1. Devices used to support news reporting activities in any way.
- 2. Devices used to maintain and/or configure algorithms (and similar non-display uses).

Disaster sites

- 1. A disaster site is the location of technology on which any data is enabled by a CU for use in a hot-site or a cold-site:
 - i. A hot-site is a disaster site that has a number of user devices enabled for the data whilst they are also enabled at the primary site (rapid switchover).
 - ii. A cold-site is a disaster site that has no user devices enabled for the data (manual switchover).





Categories of Non-Chargeable Devices

Disaster sites

- 2. CU may operate, free of any data fees, disaster sites under the following conditions:
 - i. Location + type of disaster site is identified in the PSF (hot/cold).
 - ii. Disaster site is only used if there is an actual failure or disablement of the technology used by the CU, only for as long as that failure or disablement continues.
 - iii. The # of devices used at the disaster sites may not exceed the # of reported and fee liable devices at the primary locations.







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