



Use Reporting Policy



Terminology

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



Use Reporting Policy

- Submission of data usage



Submission of Data Usage



Submission of Data Usage

1. Reporting = obligation = billing related to various types of data usage (terminals; ND; P/NP; Snapshot; Authorised Clients; etc).
2. Reporting must:
 - a. Contain details of the use of data for the relevant period by all recipients (internal/external).
 - b. Be provided to JSE by no later than the 15th day of each month.
 - c. Provide information relating to the use of the data for the previous month.
 - d. E.g. the usage submission (reporting) which is due on 15 June must contain information relating to use of the data from 1 to 31 May.



Submission of Data Usage

3. End User = enabled on/before 15th of month = must be included in that month's reporting. End user = enabled after 15th of month = must be included in the next month's reporting.
4. End User = enabled for ≥ 15 days in a month = must be reported.
5. Monthly invoice = based on details that are reported.
6. JSE may require additional information to confirm usage and for analytical purposes (Data type/location etc).
7. Record keeping = minimum period of three years from the date each record was created.



Thank you



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