



## Unit of Count 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





## Unit of Count Policy

- What is a Unit of Count?
- Data access through Multiple Sources
- EOD + Non-Display unit of count
- Hardware configurations





## What is a Unit of Count?





## What is a Unit of Count?

Subject to the Non-Chargeable Policy, a chargeable device (i.e. a device for which the JSE may charge a fee) is any device (be it mobile or non-mobile) that is capable of accessing, receiving and/or displaying any data from one or more sources.

Any device that is technically enabled to access any data is chargeable, regardless of whether the data was actually accessed by a person technically enabled to do so.

End User fees are charged per data source, per device, able to access, receive and/or display and/or otherwise use the data.

JDA Annexure A:

Non-Display Use means the access, processing, consumption or other use of any data by any person for any purpose other than in support of that person's display or distribution of any data to internal or external end users (and details of which are set out in the Non-Display Policy).





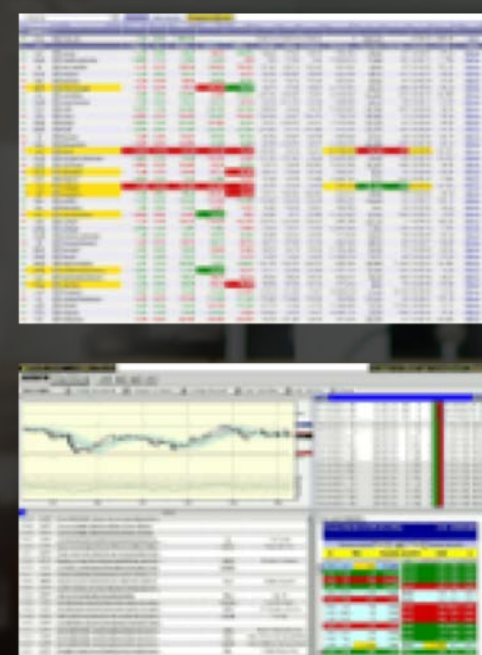
# What is a Unit of Count?

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## What is a Unit of Count?

Data access through multiple sources

Where an End User has access to the same data through multiple sources and branded applications, the Unit of Count netting rules set out in the following slides apply:

JDA Annexure A:

**End User** means an Individual End User and a Juristic End User or both, unless otherwise stated in a contract document.

**Individual End User** means, in relation to data, a user which is an individual person (and not a juristic person) and which may use that data for its own internal business activities only.

**Juristic End User** means, in relation to data, a juristic person which may use that data for its internal business activities only.

**Juristic Person** means any juristic person, including, a company, close corporation, unincorporated association or body (including a trust, partnership, fund, joint venture, voluntary association or consortium), body corporate, government, state, agency, organisation or other entity whether or not having separate legal personality.

**Internal Business Activities** means, in relation to use of any data, the use of that data only for internal business activities (by employees of the contracted user) and excludes, amongst other things, Non-Display Use and any other use of any data to create any service, product or other offering which is accessible by, received by, distributed to or otherwise used in any other way by any third party.

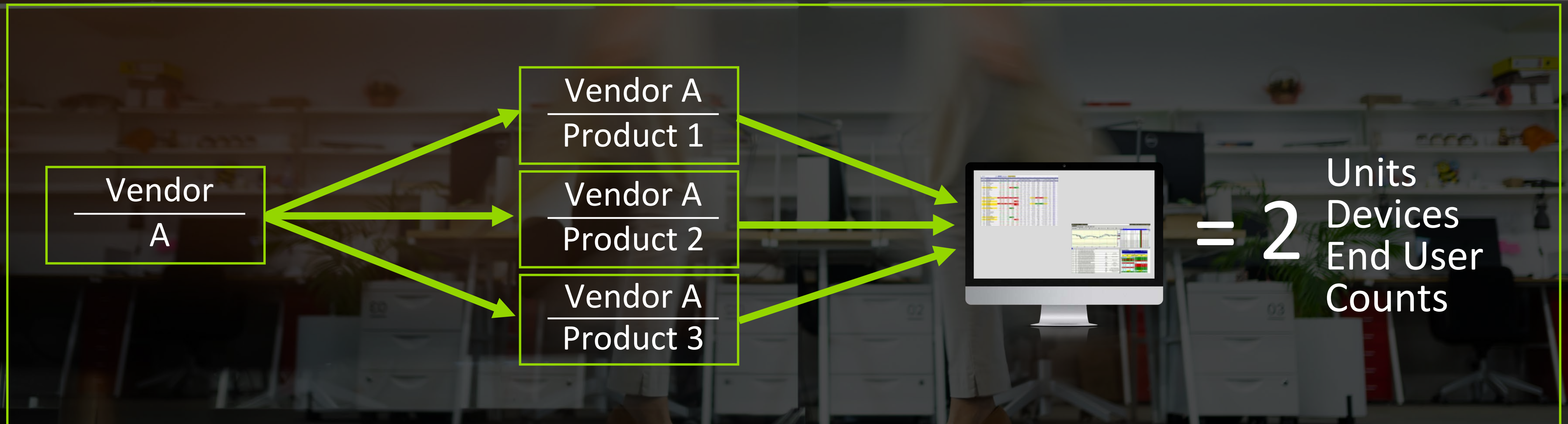




## What is a Unit of Count?

### Data access through multiple sources

If an End User has access to the same data through multiple display applications provided by the same branded source, all the applications may be netted to an End User count of 1 (one).



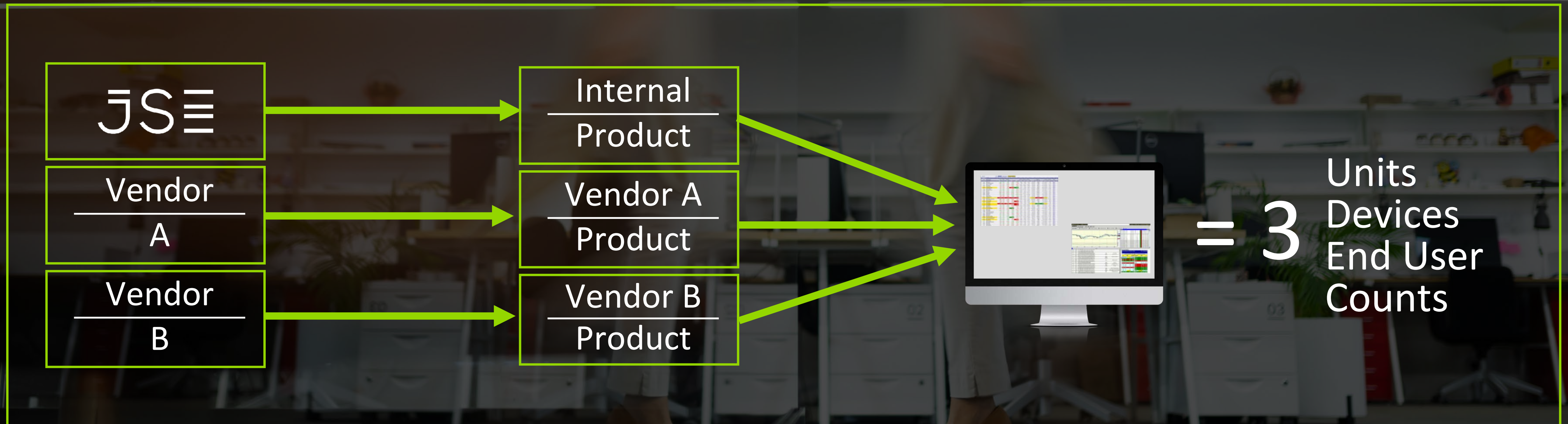




## What is a Unit of Count?

### Data access through multiple sources

If an End User has access to the same data through different branded applications provided by different data sources, the applications may be netted per unique source, with each unique source accounting for a separate End User count of 1 (one).



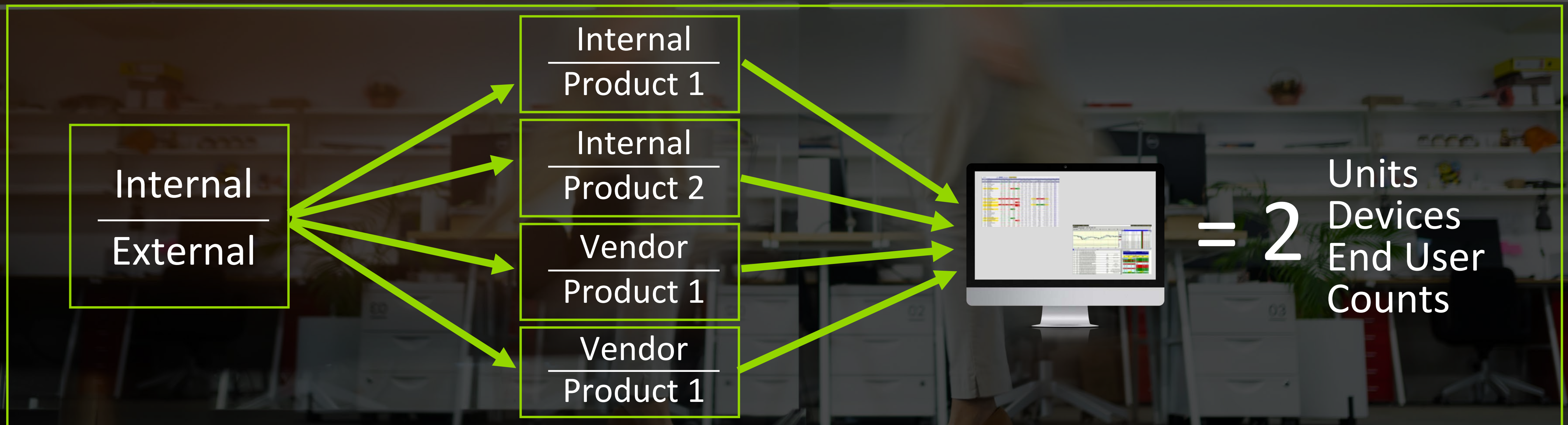




## What is a Unit of Count?

### Data access through multiple sources

If an End User has access to the same data through different applications provided through any internal source and/or any external source, applications from the same source which have the same branding may be netted to an End User count of 1 (one).



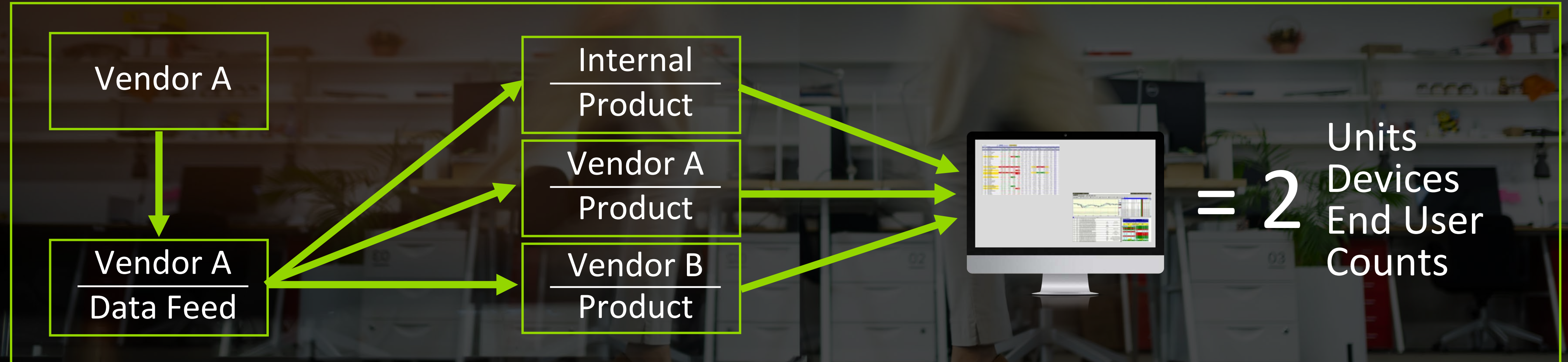




## What is a Unit of Count?

### Data access through multiple sources

In the event that a user receives data via a data feed from a Contracted User and provides that data to an End User through multiple branded applications, the display applications may be netted per unique brand, with each unique brand being netted to a separate End User count of 1 (one).







EOD + Non-Display Unit of Count:





## EOD + Non-Display Unit of Count:

The unit of count may differ, depending on the data used and the method of distribution. E.g. EOD Equity data distributed to juristic end users is reported at a corporate level. For *Non-Display Use*, refer to the Non-Display Policy for the relevant unit of count provisions.

JDA Annexure A:

Non-Display Use means the access, processing, consumption or other use of any data by any person for any purpose other than in support of that person's display or distribution of any data to internal or external End Users (and details of which are set out in the Non-Display Policy).

Hardware configurations: Refer to policy





Thank you





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