SERVICE HOTLINE

REFERENCE NUMBER: 022/2023 20 February 2023

REMINDER OF CAPPED TOP 40 AND CAPPED ALL SHARE INDICES TRACKER CSV PRODUCT CHANGES

This hotline is only applicable to clients that subscribe to receiving Capped All Share (J303) and Capped TOP 40 (J300) tracking data Indices directly from the JSE and via the CSV format data product.

The JSE announced on 18 November 2022 (Ref Number: <u>Service Hotline 160/2022</u>) of changes to the Tracker data for the Capped All Share (J303) and Capped TOP 40 (J300) Indices that are made available via the jstc (csv format) file. In essence, the changes which are to address challenges experienced in the ongoing provision of the data and recommended by our Indices partner FTSE Russell, entails the break the tracker data into two different files.

The changes were effective from Monday, 21 November 2022 but the current files were made available up to 23 February 2023. As the tracker files provide data one day in advance, the last data in the old format covers Friday, 24 Feb 2023.

This is a reminder that the current "jstc" tracker file will be decommissioned from 24 Feb 2023, to be replaced by the two separate files announced in the original hotline, so 23 Feb 2023 is the last day of providing the data in the current manner.

Should you have any queries, please send an e-mail to indices@jse.co.za

## JS≣

Johannesburg Stock Exchange

Tel: +27 11 520 7000 Fax:+27 11 520 8584

www.jse.co.za

Market / Service: JSE End of Day Indices Data Products

Environment: Production

## **Additional Information:**

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520-7777 or customersupport@jse.co.za

Issued By: Neil Vendeiro Market Data Team

**Information Services Division**