

SERVICE HOTLINE

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Information Services

UPCOMING UPDATE TO EQUITIES MARKET DATA PRODUCTS - EFFECTIVE 14 SEP 2026

The JSE would like to inform clients of an upcoming update to the Equities market data products that are provided in fixed width format via the E.zip and EE.zip data files. You will only be impacted if you subscribe to one or more of the affected data records.

The change relates to the **TIDM** (Tradable Instrument Display Mnemonic) field. This update will be implemented during the evening of **Friday, 11 September 2026**, and will be effective from **Monday, 14 September 2026**.

Following this update, the TIDM field will no longer be populated with values in the affected Equities Data Records and Corporate Actions Schedule. To ensure the least possible disruption and support continuity for clients, **the existing field position(s) will be retained and populated with filler/blanks**.

Impacted Fixed Width Data Records

E.Zip	EE.Zip	E.ZIP
DE 05	DEE 05	CA 01
DE 55	DEE 55	CA 02
		CA 51

Clients should note that there will be no changes to the layout, field positions, or record lengths of the impacted fixed-width data records.

Impact to CA Schedule

For the Corporate Actions Schedule, the following field names will no longer be populated with values and will be **populated with filler/blanks**:

- Source LSE TIDM
- Resultant LSE TIDM

If using the field, clients are encouraged to review any downstream processes that currently consume the TIDM field and, where required, make the necessary adjustments ahead of the effective date. The JSE remains committed to supporting clients through this change and ensuring continued product stability and service continuity.

MARKETS / SERVICES:

- ☒ Equity Market
- ☐ Equity Derivatives Market
- ☐ Interest Rate Derivatives Market
- ☐ Currency Derivatives Market
- ☐ Commodity Derivatives Market
- ☐ Bond Market
- ☐ Bond ETP Market
- ☐ Indices
- ☐ JSE Broker Deal Accounting (BDA)
- ☐ Real Time Clearing (RTC)
- ☐ Colocation
- ☐ International Access Point (IAP)
- ☒ EOD Information Subscribers
- ☐ Live Information Subscribers

ENVIRONMENT(S):

Production

ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Market Data Team on

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