SERVICE HOTLINE

REFERENCE NUMBER: 115/2019 12 June 2019

UPDATE ON SENS MARKET DATA PRODUCT CHANGES FOR 24 JUNE 2019 GO-LIVE

Live and End of Day SENS market data subscribers were informed on 27 May 2019 about the revised go-live date of **Monday, 24 June 2019**. This is a confirmation that we are still on track to go-live with the changes on this day. We will implement the changes on **Saturday, 22 June** to come into effect on the Monday.

An additional change, which is optional, had to be incorporated very late to address a material concern that will impact some Trading Members and Trading Software Providers. Due to a problem accessing the new cloud location for the full Financial Results PDF stories, the JSE will also provide a copy of each PDF story in the IDP folder where the PDF stories are made available. But, so as not to clash with the summary version, the full PDF version stories will have "_Financial Result" at the end of the file name.

To assist both live and non-live SENS market data subscribers, we will provide testing opportunities (which is optional) on the implementation day as per the below details. If there are any changes to the process or the timings, the JSE will communicate this on the day so it is important to let us know and provide contact details if you intend to test on the day.

Live SENS data subscribers

- The JSE will disseminate a number of set of test stories via the <u>production</u> live SENS market data feed from 10:00am (SAST).
- Subscribers that elect to test on the day can connect to the live SENS feed before 10:00 to test the receipt and processing of the test stories.
- The JSE will not be repeating the stories so it is important that you systems are ready to receive and process the test set.
- The period for live SENS data subscribers will end at 12:00.
- Subscribers must ensure that test stories do not flow to any consumers, either on the Saturday or the subsequent go-live Monday.

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Service:

Live and End of Day SENS Market Data Products

Environment(s): Production

Additional Information:

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

Issued By:

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End of Day SENS data subscribers

- The JSE will produce test versions of the two standard End of Day data files after 12:00pm (SAST).
- The two files will be made available in the standard production folder on IDP between 12:00pm and 13:00 pm (SAST).
- Clients that elect to test on the day can connect to the production IDP server using their standard routines to access and process the relevant test data file(s).
- Subscribers must ensure that test stories do not flow to any consumers, either on the Saturday or the subsequent go-live Monday

If you intend to test on the Saturday, let us know in writing via <u>mdprojects@jse.co.za</u> and provide the contact details (especially email address and mobile numbers) of the person(s) doing the testing. This info will help us communicate with these people ahead of and on the implementation day.

If you have questions or concerns, please contact the market data team via <u>mdprojects@jse.co.za</u> for assistance.