

SERVICE HOTLINE

Number: 117/2024
Date: 20 August 2024

Issued By: Market Data
Information Services

GO LIVE DATE CHANGE - ENHANCEMENT TO THE EQUITY CORPORATE ACTIONS SCHEDULE

We previously communicated via [Service Hotline 110/2024](#), reminding you of the upcoming enhancements to the Equity Corporate Actions Schedule data products that will be implemented, effective on Monday, 26 August 2024. We were on track to implement the enhancements as per the effective date. However, we must inform you of the change in the implementation date.

The new implementation date is now scheduled for Monday, **2 September 2024**.

The change of the implementation date is necessary to mitigate any potential risks associated with executing these enhancements on the same weekend when the JSE will be conducting an internal Disaster Recovery and Business continuity test, as communicated via [Service Hotline 113/2024](#). Conducting both activities simultaneously could introduce unforeseen complications to our systems.

Reminder that on this new effective date of **2 September 2024**, new fields will be added to both the Fixed Width and Excel formats data products and some field names will be updated:

Enhancement to the Fixed Width Data Product:

- The new fields will form part of record type CA sub type 01.
- The fields will be placed at the end of the data record to impose the least development impact to your systems.

Enhancements to Excel Data Products:

- New columns for the new fields will be added in between existing fields.
- Upgraded the version of Excel from .xls to .xlsx.
- Removed Macros to mitigate the risk malware as well as unintentional quarantine of the files by anti-malware applications.

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

MARKETS / SERVICES:

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

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