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SERVICE HOTLINE

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Indices Market - FTJSE/JSE Africa Index Series – Dividend Plus Index Changes

Further to notice 96/14 which was sent out, minor changes to the specification has been made. After obtaining further information from FTSE, the DD* (J259 Index Record Types), will resemble the DQ* (J2EQ Index Record Types). Therefore the changes to the existing DD* Record Types were updated to resemble the equivalent DQ* Record Types.

Please note that all changes are tracked in the FTSE-JSE **InfoMax User Manual Version 1. 18a (Tracked)**.

*Please ignore FTSE-JSE InfoMax User Manual Version 1. 18 (Tracked)

Clients are to take note of the below updated changes which will affect the record types for FTSE / JSE AFRICA INDEX SERIES – DIVIDEND + INDEX in the End of Day Dissemination file.

Changes to Existing Record Types - Update

- DDC Subtype 01 Sequence Number 04 – Column Changes
- DDT Subtype 04 Sequence Number 04 – Column Changes

Addition of new Record Types

- DDO Subtype 11 – Open Constituent Record Type for Dividend + Index
- DDF Subtype 14 – 5 Day Tracker Record Type for Dividend + Index

Please note that these changes will be effective from the 18 August 2014.

Test files will be made available soon and will be sent out ASAP.

The JSE apologizes for the inconvenience caused.

Market / Service:

JSE Indices End of Day Dissemination

Environment(s):

Production

Additional Information:

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