



SERVICE HOTLINE

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REFERENCE NUMBER: 153/2015

20 October 2015

CHANGES TO INDICES END OF DAY DATA RECORDS – EFFECTIVE 30 NOV 2015

With reference to Notice number 125/2015 issued 25th August 2015, regarding changes to Indices and Equity End of Day data records.

Please find attached test data file that relates to the changes that specifically affect the International Benchmark Indices. The file provided covers all the data record types produced for these Indices, and which are provided via the II data files.

Should you have any queries regarding this test data file, please contact our Customer Support team as per the listed contact details.

Market / Service:

JSE End of Day Indices Data
Service

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
customersupport@jse.co.za

Issued By:

Tshepo Modise
Market Data