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SERVICE HOTLINE

REFERENCE NUMBER: 153/2016

26 July 2016

CHANGES TO INDICES AND EQUITY END OF DAY DATA RECORDS – EFFECTIVE 24 OCTOBER 2016

This hotline is with reference to hotline number 82/2016 issued 29 April 2016, regarding the extension of testing period for field width changes to Indices and Equities Data records.

Clients are advised that the changes will be implemented on **Saturday, 22 October 2016** and will be effective on **Monday, 24 October 2016**.

Please refer to the below details as well as the provided specifications documents to understand the records and data fields that are impacted. The extent of the impact to your company will depend on the number of the impacted data records that are subscribed by your company.

1. The **Index Code** field width will be changed from 4 characters to 6 characters. This affects all record types that contain the index code, including the various header records.
2. The format of the Index Value, **Capital Index** and **Total Return Index** fields will be changed from 10.6 (First 10 digits being the whole number and last 6 digits being the decimal numbers) to 10.8 (First 10 digits being the whole number and last 8 digits being the decimal numbers).
3. The **Market Capitalisation** field will be increased from **13 to 14** numbers.

Note that the specification documents have been provided in tracked mode so as to make it easier to identify the changes.

1. FTSE/JSE Indices data records - FTSE-JSE End of Day Data Service - User Manual Version 1.24 (tracked)
2. Equity data records – Equity End of Day Data Service - User Manual Version 4.16 (tracked)

To assist customers with their development, the JSE will provide test data in separate notices to follow.

Market / Service:

JSE End of Day Indices Data Service
JSE End of Day Equity Data Service

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact
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Issued By:

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