



## SERVICE HOTLINE

Johannesburg  
Stock Exchange

Tel: +27 11 520 7000

[www.jse.co.za](http://www.jse.co.za)

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28 October 2015

### **PROVISION OF EQUITY MARKET TEST FILES IN SUPPORT OF UPCOMING CHANGES TO EARLY AND LATE EQUITIES END OF DAY DATA RECORDS – EFFECTIVE 30 NOV 2015**

This notice is with reference to the notice number 125/2015 issued on 25 August 2015, regarding changes to certain data fields that are included in a range of Indices and Equity End of Day data records. Revised specifications documents were provided with the notices that explained the changes.

Please find attached test data files that are related to the changes affecting the Early and Late Equities data products. The data files relevant to the Early Equity data products are identified with “EE” and the late Equity data products with “E”.

Four separate data files have been provided for EE and four for E, making is a total of 8 separate files. These test files contain all the date records produced on a daily, weekly and monthly basis.

Your focus should only be on the data records that your company subscribes and make use of the provided specifications documents to help you identify your impacted data records.

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

#### **Market / Service:**

JSE Equity Market End of Day  
Dissemination 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 e-mail [Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)

#### **Issued By:**

Tshepo Modise  
Market Data