SERVICE HOTLINE

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REFERENCE NUMBER: 158/2016

29 July 2016

PROVISION OF THE INTERNATIONAL BENCHMARK INDICES END OF DAY TEST FILES Market / Service: IN SUPPORT OF UPCOMING CHANGES - EFFECTIVE 24 OCTOBER 2016

This hotline is with reference to the hotline number 153/2016 issued on 27 July 2016, 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 hotline that explained the changes.

Please find attached test data files that are related to the changes affecting the International Benchmark Indices data products.

Please note that the set of files provided include a Control as well as New files.

Please make use of the provided specifications documents to help you identify your impacted data records.

JSE International Benchmark Indices End of Day Dissemination Service

Environment(s): Production

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or customersupport@jse.co.za

Issued By:

Tshepo Modise Market Data