



SERVICE HOTLINE

REFERENCE NUMBER: 159/2016

29 July 2016

Johannesburg
Stock Exchange

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www.jse.co.za

PROVISION OF THE LATE EQUITIES END OF DAY TEST FILES 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 Late Equities End of Day data products.

Please note that the sets of files provided include Control as well as New files and 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. Please make use of the provided specifications documents to help you identify your impacted data records.

Market / Service:

JSE Late Equities End of Day
Dissemination Service

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact
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