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SERVICE HOTLINE

REFERENCE NUMBER: 160/2015

2 November 2015

PROVISION OF INDICES TEST FILES IN SUPPORT OF UPCOMING CHANGES TO THE CORE AND SPECIALISED INDICES 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 Core and Specialised Indices data products. The data files relevant to the Indices data products are identified with “I” and Specialised Indices data products are identified with “SI”.

Four separate data files have been provided for I and five for SI making it a total of 9 separate files. These test files contain all the data 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.

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 Indices 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
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Issued By:

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