

SERVICE HOTLINE

REFERENCE NUMBER: 173/2015

18 November 2015

PROVISION OF UPDATED 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.

In support of the change, test files for Core and Specialised Indices were provided on 02/11/2015. Updated set of test data files have been created that relate to the Core as well as Specialised Indices changes and are attached to this notification. The updated test files' names end with “_updated” for ease of reference.

Please note that five separate data files have been provided for I and five for SI making it a total of ten 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. 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 +27 11 520 7777 or customersupport@jse.co.za

Issued By:

Tshepo Modise
Market Data