SERVICE HOTLINE

JSE

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REFERENCE NUMBER: 176/2015

20 November 2015

POSTPONEMENT OF THE CHANGES TO INDICES AND EQUITY END OF DAY DATA Market / Service: RECORDS

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.

The JSE would like to inform you that the effective date of the changes will be postponed from the 30th November 2015 to a date in 2016. The reason for the postponement is that a number of issues have been picked up during the testing that need to be addressed.

We have taken into consideration that clients will be at risk due to the limited time to develop and test the revised changes, as the planned implementation date is very close. On the basis of minimizing the risk and impact to clients, the safer option is to postpone the change to allow for sufficient development and testing time.

The work already done is not wasted as the changes will still happen but at a later stage and the JSE will provide revised specs and test files once it is certain that all issues have been identified and addressed.

The JSE apologizes for the impact to your operations as well as the inconvenience caused.

JSE End of Day Indices Data Service JSE End of Day Equities Data 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