

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 185/2016

5 September 2016

REMINDER – CHANGES TO INDICES AND EQUITY EOD DATA RECORDS – EFFECTIVE Market / Service: **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 and test files were provided to assist clients with their development.

Clients are reminded that the changes will be implemented on Saturday, 22 October 2016 and will be effective on Monday, 24 October 2016.

Clients are requested to send any questions related to the changes or testing by latest 7 October 2016.

JSE End of Day Indices Data Service JSE End of Day Equity Data 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