



SERVICE HOTLINE

REFERENCE NUMBER: 201/2017

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CHANGES TO INDICES EOD DATA RECORDS – EFFECTIVE 30 OCTOBER 2017

Clients are advised of a change to the content in the End of Day Index data records with effect from 30 October 2017.

The change affects two fields namely “% **Weighting within Industry**” and “% **Weighting within Sector**”, which will no longer be populated with data for both the Core indices and the Shariah All Share indices.

Clients are advised that there are no changes to any of the records definitions and product layouts, however blank values will be provided in the relevant record positions.

The following records will be affected by the change and a table of impacted Indices is included:

Data Records

<u>Record ID</u>	<u>Product File</u>
DFC Sub Type 01 Sequence No. 03	I.Zip
DFO Sub Type 11 Sequence No. 03	I.Zip
DHC Sub Type 01 Sequence No. 03	SI.Zip
DHO Sub Type 11 Sequence No. 03	SI.ZIP

Please take note of the Impacted Indices on the next page.

Service:

JSE EOD Core Indices Data Service
JSE EOD Specialist Indices 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 e-mail Customersupport@jse.co.za

Issued By:

Tshepo Modise
Information Services

Impacted Indices

J055	J202	J257	J453	J580
J057	J203	J258	J457	J590
J135	J204	J271	J500	J653
J140	J205	J272	J508	J657
J143	J206	J273	J510	J753
J150	J210	J275	J520	J757
J151	J211	J277	J530	J835
J152	J212	J279	J533	J853
J153	J213	J335	J537	J857
J154	J232	J353	J540	J863
J173	J233	J357	J550	J867
J175	J235	J372	J555	J877
J177	J250	J374	J560	J898
J200	J253	J376	J570	J953
J201	J254	J378	J575	J957