SERVICE HOTLINE

REFERENCE NUMBER: 232/2019

25 October 2019

DECIMAL PLACE CHANGE TO COLUMNS WITHIN INDICES END OF DAY DATA PRODUCTS (CSV FILES)

The JSE would like to inform clients that our Indices partner (FTSE Russell) will be making a change to field columns within Indices data products effective **Monday, 4 November 2019**. As a result, the Indices "pass-through" CSV files that the JSE provides will be impacted by the change.

The change is to increase field column values to 12 decimal places and is applicable to all Indices in the below data product types:

- Constituent data product
- Open Constituent data product
- Tracker data product
- 5 Day Tracker data product

Your company has been identified as a subscriber to one or more of the pass-through data products and need to note the change explained above. The extent of the impact will depend on the number of the subscribed data products.

To reduce the impact as much as possible to you, the attached spreadsheet has been provided to easily identify impacted fields.

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Market / Service: JSE End of Day Indices Data Products

Environment(s): Production

Additional Information:

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