



## SERVICE HOTLINE

REFERENCE NUMBER: 31/2016

4 March 2016

Johannesburg  
Stock Exchange

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

### CHANGES TO INDICES AND EQUITY END OF DAY DATA RECORDS – EFFECTIVE 20 JUNE 2016

To cater for future needs and growth in the JSE markets, the JSE has, in conjunction with its index partner FTSE Russel, decided to make a number of necessary changes to certain key data fields that are part of a number of Indices and Equity data records.

Please refer to the below details as well as the provided specifications documents to understand the records and data fields that are impacted. The extent of the impact to your company will depend on the number of the impacted data records that are subscribed by your company.

The changes will be implemented on **Saturday, 18 June 2016** and will be effective on **Monday, 20 June 2016**.

1. The **Index Code** field width will be changed from 4 characters to 6 characters. This affects all record types that contain the index code, including the various header records.
2. The format of the Index Value, **Capital Index** and **Total Return Index** fields will be changed from 10.6 (First 10 digits being the whole number and last 6 digits being the decimal numbers) to 10.8 (First 10 digits being the whole number and last 8 digits being the decimal numbers).
3. The **Market Capitalisation** field will be increased from **13 to 14** numbers.

Note that the specification documents have been provided in tracked mode so as to make it easier to identify the changes.

1. FTSE/JSE Indices data records - FTSE-JSE End of Day Data Service - User Manual Version 1.24 (tracked)
2. Equity data records – Equity End of Day Data Service - User Manual Version 4.16 (tracked)

To assist customers with their development, the JSE will provide test data ahead of the implementation.

#### Market / Service:

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](mailto:customersupport@jse.co.za)

#### Issued By:

Tshepo Modise  
Market Data