



Johannesburg
Stock Exchange

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

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 40/2015

20 March 2015

CHANGE TO THE PROVISION OF MONEY MARKET ISIN DATA

The JSE currently provides Money Market ISIN data in three different ways.

1. Provided in the form of PDF on the JSE web site – but only for human use.
2. Provided in the form of data records – suitable for automated system processing.
3. Provided in the form of Excel spreadsheet via email.

This hotline is to notify you that the JSE will cease providing the data via email. As from **1 April 2015**, the data will no longer be available via email.

If you wish to continue to subscribe to the data, you will have to make use of one of the two available options:

1. Access of PDF files via JSE web site

Note that this data service is only approved for direct human based viewing and cannot be used for system processing of any form.

Access Active, Cancelled and Matured ISIN data can be accessed via the JSE website on the following links:

<https://www.jse.co.za/content/JSEDocumentItems/MoneyMarketIsins/ACTIVE%20ISINS.pdf>

<https://www.jse.co.za/content/JSEDocumentItems/MoneyMarketIsins/CANCELLED%20ISINS.pdf>

<https://www.jse.co.za/content/JSEDocumentItems/MoneyMarketIsins/MATURED%20ISINS.pdf>

or

<https://www.jse.co.za/services/post-trade-services/clearing-and-settlement/isin-downloads>

2. Access of data file via JSE's FTP dissemination service

Access Active, Cancelled and Matured ISIN data in the form of fixed width data records which will be provided as a data file via the JSE FTP server.

If you wish to make use of this service, please send an email to the JSE's Market Data Department via mdclients@jse.co.za and an account manager will contact you in due course to assist you with the subscription.

Market / Service:

End of Day Products

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:

Nathan Jardine
Market Data Department