



SERVICE HOTLINE

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REFERENCE NUMBER: 56/2016

1 April 2016

PROVISION OF THE EARLY AND LATE EQUITIES END OF DAY TEST FILES IN SUPPORT OF UPCOMING CHANGES – EFFECTIVE 20 JUNE 2016

This notice is with reference to the notice number 31/2016 issued on 4 March 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 were provided with the notice that explained the changes.

Please find attached test data files that are related to the changes affecting the Early and Late Equities End of Day data products. The data files relevant to the respective Equities data products are identified with “EE” for Early Equities and “E” for Late Equities.

Please note that the sets of files provided include Control as well as New files for the respective Equities. These test files contain all the date records produced on a daily, weekly and monthly basis.

Your focus should only be on the data records that your company subscribes. Please make use of the provided specifications documents to help you identify your impacted data records.

Market / Service:

JSE Equities End of Day
Dissemination Service

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact
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