



## SERVICE HOTLINE

Johannesburg  
Stock Exchange

Tel: +27 11 520 7000

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

**REFERENCE NUMBER: 96/2014**

20 May 2014

### Indices Market – FTSE / JSE AFRICA INDEX SERIES – DIVIDEND + INDEX Changes

Clients are to take note of the below changes which will affect the record types for FTSE / JSE AFRICA INDEX SERIES – DIVIDEND + INDEX in the End of Day SI.zip Dissemination file.

#### Changes to Existing Record Types

- DDC Subtype 01 Sequence Number 03 – Column Changes
- DDT Subtype 04 Sequence Number 03 – Column Changes

#### Addition of New Record Types

- DDO Subtype 11 – Open Constituent Record Type for Dividend + Index
- DDF Subtype 14 – 5 Day Tracker Record Type for Dividend + Index

Please note that all changes and additions are tracked in the FTSE-JSE InfoMax User Manual Version 1 18 (Tracked).

Please note that these changes will be effective from the 18 August 2014.

### Market / Service:

JSE Indices End of Day Dissemination

### Environment(s):

Production

### Additional Information:

If you have any queries about this announcement, please contact

[CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

or

[+27 11 520 7777](tel:+27115207777)

### Issued By:

Neil Vendeiro

Head: Market Data Projects