

SERVICE HOTLINE

Number: 013/2024
Date: 25 January 2024

Name and Surname: Neil Vendeiro
Designation: Market Data Product Owner

INDICES - DECIMAL PLACE STANDARDISATION – EFFECTIVE DATE 12 FEBRUARY 2024

In an ongoing mission to provide further value and improvements, we wish to inform you that our Indices partner FTSE Russell will be, from 12 February 2024, changing a number of columns within the files that are detailed in the **attached FTSEJSE Products spreadsheet** to publish to 12 decimal places. This change will affect both standard and custom Indexes file types.

The overall change will be effective **12 February 2024** and be reflected within files from the dates detailed below. Any file produced and published from 12 February 2024, that include the columns detailed in the spreadsheet, will reflect the change.

Please note, the aim is to standardise the decimal precision across all files ahead of the March index reviews in order to reduce risk around conflicting precision and values within product files for the same constituents and indices.

As it is our intent to decommission the fixed width data formats record type data products over time, these changes will not carry through to the fixed width data records.

Should you have any queries regarding this hotline, contact the Market Data Products team via e-mail at mdproducts@jse.co.za or our Client Service Centre via the contact details provided.

MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- EOD Information Subscribers
- Live Information Subscribers
- Information Delivery Portal

ENVIRONMENT:

Production

ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@jse.co.za