

SERVICE HOTLINE

Number: 110/2024
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Issued By: Market Data
Information Services

REMINDER - ENHANCEMENT TO THE EQUITY CORPORATE ACTIONS SCHEDULE - EFFECTIVE 26 AUGUST 2024

Following the announcement communicated via Service Hotline [Ref: 075/2024](#) regarding the upcoming enhancements to the Equity Corporate Actions Schedule data products that will be implemented, effective on **Monday, 26 August 2024**. These enhancements were established internally in collaboration with subscribers to the data products.

On this effective date, new fields will be added to both the Fixed Width and Excel formats data products and some field names will be updated:

Enhancement to the Fixed Width data product:

- The new fields will form part of record type CA sub type 01.
- The fields will be placed at the end of the data record to impose the least development impact to your systems.

Enhancements to Excel data products:

- New columns for the new fields will be added in between existing fields.
- Upgraded the version of Excel from .xls to .xlsx.
- Removed Macros to mitigate the risk malware as well as unintentional quarantine of the files by anti-malware applications.

To assist your analysis, development and usage, the following updated documents are attached to this Hotline.

1. Updated specifications documents with tracked changes (only applies to Fixed Width Data product)
2. Sample test files.
 - N.B., changes to excel format test files are highlighted green for new fields and yellow for updated field names.

Should you have any queries, send an email to mdproducts@jse.co.za

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)
- FTSE/JSE Indices Data Products
- EOD Information Subscribers
- Live Information Subscribers

ENVIRONMENT(S):

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