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SERVICE HOTLINE

REFERENCE NUMBER: 140/2019

10 July 2019

15 JULY 2019 GO-LIVE REMINDER OF SENS MARKET DATA PRODUCTS CHANGES AND IMPORTANT CLARIFICATION

Following hotline 129/2019 issued on 2 July 2019 (129/2019), the JSE is confirming we are still on track for the go-live on **Monday, 15 July 2019**. The JSE will implement the changes on **Saturday, 13 July** to come into effect on the Monday.

The JSE will do a final checkpoint after all the testing is complete on Saturday and issue a Go/No-Go decision. If you want to be notified about this important decision then let us know and provide relevant contact details to mdprojects@jse.co.za

Please note, as the JSE might not have made this explicitly clear, that this change only impacts financial results announcements issued by Equity Issuers and not other Issuer types that also issue financial results announcements like Bond Issuers. So, only financial result stories for Equity Issuers will be provided in summary and full forms as well as a separate new 2nd link (pointing to the full version) over and above the standard link. A financial results story for non-Equity Issuers will be provided in the standard current manner where the full detail will come through in the text format and only link pointing to the PDF version of the text will be provided.

The following optional testing opportunities will be provided on the Saturday as per the below details:

Live SENS data subscribers

- The JSE will disseminate a number of test stories via the **production** live SENS market data feed between from 08:00am to 12:00pm (SAST).
- Subscribers that elect to test on the day can connect to the live SENS feed and test the receipt and processing of the test stories.
- **Subscribers must ensure that the test stories do not flow to any consumers, either on the Saturday or the subsequent go-live Monday.**

Market / Service:

Live and End of Day SENS Market Data 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 Customersupport@jse.co.za

Issued By:

Neil Vendeiro
Product Owner - Market Data
Market Data Department
Information Services Division

Non-live SENS data subscribers

- The JSE will produce test versions of the two standard End of Day data files after 12:00pm (SAST).
- The two files will be made available in the standard production folder on IDP between 12:00pm and 13:00 pm (SAST).
- Clients that elect to test on the day can connect to the production IDP server using their standard routines to access and process the relevant test data file.
- **Subscribers must ensure that the test stories do not flow to any consumers, either on the Saturday or the subsequent go-live Monday.**

If you intend to test on the Saturday, let the JSE know in writing via mdprojects@jse.co.za and provide the contact details (especially email address and mobile numbers) of the person(s) doing the testing. This info will help the JSE communicate with testing clients ahead of and on the implementation day.

If you have questions or concerns, please contact the market data team via mdprojects@jse.co.za for assistance.