



## SERVICE HOTLINE

**REFERENCE NUMBER: 114/2015**

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Stock Exchange

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## ISSUES RELATED TO THE CILI CLOSE-OUT

The JSE confirms that the end of day CILI index levels published last night were incorrect. This was related to the expiry pricing error that occurred for these indices at midday. The JSE will be republishing the relevant files with the correct index levels.

The JSE will urgently endeavor to rectify this limitation in order to not cause further disruptions with this process. Kindly accept our sincere apologies for any inconvenience.

### Market/s:

JSE Interest Rate & Currency  
Derivatives Market

### Environment(s):

Production

### Additional Information:

Should you have any queries regarding this notice, please contact [indices@jse.co.za](mailto:indices@jse.co.za)

### Issued By:

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