



SERVICE HOTLINE

REFERENCE NUMBER: 12/2018

19 January 2018

Johannesburg
Stock Exchange

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PROBLEMS EXPERIENCED WITH END OF DAY INDICES DATA FILE ON 18 JANUARY 2018

A problem with the data preparation routines impacted the I.zip file. The index high level for the following indices included in the DI record had to be adjusted and will be re-issued before the dissemination of the weekly statistics on the 19 January 2018.

Index Code	Index Alpha Code
J202	SMLC
J203	ALSH
J250	ALEX
J263	RALS
J283	RALC
J303	CALS
J403	DALS
J433	DALC
J580	FINA
J803	ALPI
J867	REIV

Clients are advised that verification checks were conducted and that no other record types in the I.zip file require a correct.

The JSE is conducting an impact analysis to understand the root causes of the problems and to implement mitigation actions to try and prevent them from happening again.

The JSE apologizes for the impact to your operations and to your clients.

Market/Service:

JSE Equity Market
JSE End of Day Indices Data Service

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:

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