



## SERVICE HOTLINE

Johannesburg  
Stock Exchange

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[www.jse.co.za](http://www.jse.co.za)

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10 July 2014

### FTJSE/JSE End of Day Indices: Technical Issue experienced on the II.zip EOD file for 7 July 2014

Clients are to take note of the re-issue of the end of day FTSE/JSE indices file II.zip for 7 July 2014. The correct Opening Price for Compass Group (BLNN3L4, UK) is 1046.56 following the Capital Repayment and Consolidation, effective 08 July 2014 has been updated.

The following record types were affected:

- DNC01,
- DNO11,
- DNT03,
- DNT04,
- DNT05,
- DNT06,
- DNF14 and
- DNV02

Please note that the II.zip file for 7 July 2014 is available on JSE's Information Delivery Portal.

The JSE apologizes for the inconvenience caused.

#### Market / Service:

JSE Indices End of Day Dissemination

#### Environment(s):

Production

#### Additional Information:

If you have any queries about this announcement, please contact

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