

SERVICE HOTLINE

REFERENCE NUMBER: 129/2016

13 June 2016

FURTHER UPDATE ON IMPACT OF RESTATED EARNINGS ADJUSTMENT FOR LONMIN PLC ON MARKET STATISTICS

On 26 May 2016 under Notice ref no: 103/16, the JSE issued a [market] notice in relation to the processing by the JSE of Lonmin Plc restated headline earnings per share data that resulted in an impact to a range of Equity and Indices statistical values and associated data products.

As advised, the recreated Equity and Indices data records for the period Wednesday 18 May 2016 to Friday 27 May 2016 have been re-processed and the reproduced data files for the dates stipulated below have been placed on the IDP FTP server with the appropriate date suffixed to the filenames and are available for download.

File Names

- EE.Zip
- E.Zip
- I.Zip
- SI.Zip

Impacted Dates

- 18 May 2016
- 19 May 2016
- 20 May 2016
- 23 May 2016
- 24 May 2016
- 25 May 2016
- 26 May 2016
- 27 May 2016

Market / Service:

JSE End of Day Equities Data Service
JSE End of Day Indices Data Service

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact Client Services Centre (CSC) on: +27 11 520 7777 or customersupport@jse.co.za

Issued By:

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Market Data