

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 184/2016

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INDEX DATA PRODUCTS - REISSUE OF FILES DISSEMINATED ON 30 AUGUST 2016

The JSE wishes to alert clients of the reissue of the Core and Specialized Indices products disseminated on 30 August 2016. The reason for the reissue is due to our Index partner updating the data to reflect correct data for PPC Ltd (B7C6V89, South Africa).

The following Indices were affected by the correction of this data:

Opening Constituents	Five Day Tracker	Tracker
dvoc	fjacf	dvtr
fjaco	fjaf	fjact
fjao	fjaqf	fjaqt
fjaqo	js2f	fjat
js2o	js4cf	j00t
js4co	js4f	js4ct
js4o	js6f	js6t
zaoo	zatf	jstc
zsto	zstf	jstd
jrio	jrif	szat
		zatr
		zstt
		jrit
		dv5d

Our technical team is putting high focus in recreating these files.

A follow up notice will be sent as soon as the files are available to be downloaded.

The JSE apologises for the inconvenience caused.

Market / Service:

JSE End of Day Indices Data Service

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or customersupport@jse.co.za

Issued By:

Tshepo Modise Market Data