



Johannesburg
Stock Exchange

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www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 39/2018

27 February 2018

RE-ISSUE OF EARLY EQUITIES (EE.ZIP) AND DISSEMINATION DELAYS ON 26 FEBRUARY 2018

The JSE had to re-issue the Early Equities (EE.Zip) file on the evening of Monday, 26 February 2018 due to a trade cancellation that impacted the closing price of the CGN instrument. The closing price of the CGN instrument had to be adjusted.

An impact assessment was completed with regards to the correction of the CGN price in all End of Day data files before dissemination, which unfortunately delayed the dissemination of the Late Equities (E.Zip), Indices (I.Zip) and Specialist Indices (SI.Zip) files.

The JSE will be conducting further root cause of this specific problem and measures will be put in place to try and mitigate the impact of changes to closing prices going forward.

The JSE apologises for the impact to your operations and data users.

Market / Service:

JSE Early Equities Data Service
JSE End of Day Equities Data Service
JSE 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

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