



Date: 25 March 2014 Ref No: 53/2014

Service Hotline

Stale Index values in TRI 3pm product for 24th March 2014

The purpose of this notification is to advise you of a technical issue experienced yesterday regarding the Total Return Index (TRI) 3pm index. There was a delay in the publication of real-time index pricing yesterday from the trading system into the JSE database. Thus, when the program ran yesterday at 15:00 it picked up "stale" index values.

Our IT team managed to resolve the issue just before 19:00 last night hence you would have received the file this morning as it was subsequently rerun.

Please refer queries to Customersupport@jse.co.za

Markets / Service (s):

• Market Data- Indices

Environment(s):

Production

Contact:

For further information please contact Customer Support:

011 520 7777 or email Customersupport@jse.co.za