

Date: 01 April 2014

Ref No: 61/2014

Service Hotline

UPDATE - CLOSING PRICES CONTAINING DECIMAL VALUES

Users are referred to Service Hotline 198/2013 published on 4 December 2013.

The JSE has concluded the consultation process and can confirm that the format for publishing closing prices through the Equity Market Trading and Information Systems and the End of Day dissemination feed will be standardised.

This means that all closing prices calculated by the trading system will be rounded to the nearest cent, in line with the defined tick size for all instruments, using the standard rounding convention i.e. 735.44 becomes 735 and 735.55 becomes 736. This published value must be used as the official closing price for both the Equity Market Trading and Information Systems and the End of Day dissemination feed.

Users will be advised of the implementation date for the change in both the CTS and Production environment but it will not be before end May 2014.

Any queries relating to the content of the notice should be directed to CustomerSupport@jse.co.za or contact (011) 520-7777.

Markets / Service (s):

- Equity Market

Environment(s):

- CTS
- Production

Contact:

For further information please contact Customer Support:

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