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SERVICE HOTLINE

REFERENCE NUMBER: 66/2018

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ALL AFRICA AND INTERNATIONAL BENCHMARK INDICES DATA PRODUCTS - REISSUE OF FILES DISSEMINATED ON 31 MARCH 2018

The JSE encountered a problem with the production of the All Africa (AI.ZIP) and International Benchmark (II.ZIP) Indices on 30 March 2018.

The problem was as a result of incorrect production dates suffixed in the file naming conventions of the disseminated files and data within the files was not impacted.

| Incorrect File description | Correct File Description |
|------------------------------|------------------------------|
| DDAP.SPRD.AAA.AI.zip.D180331 | DDAP.SPRD.AAA.AI.zip.D180330 |
| DDAP.SPRD.AAA.II.zip.D180331 | DDAP.SPRD.AAA.II.zip.D180330 |

The problem has been fixed and clients are requested (depending on subscription) to re-download the AI.ZIP and/or II.ZIP files for 30 March 2018.

The JSE apologises for the inconvenience caused.

Market / Service:

- JSE All Africa Indices Data Service
- JSE International Benchmark 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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