

Johannesburg Stock Exchange

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www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 94/2019

9 May 2019

REISSUE OF THE EARLY AND LATE EQUITIES NON-LIVE MARKET DATA PRODUCTS FOR 7 MAY 2019

With reference to notice ref no: 142/2019 issued on Tuesday, 7 May 2019, related to instrument SMART (ZAE000269502) which has been halted and will remain unavailable for trading. Instrument CSEW40 (ZAE000217139) was added back into the trading system intra-day and be available for trading.

Clients are advised that the Early Equities (EE.Zip) and Late Equities (E.Zip) dissemination for the 7th of May had to be re-run due to incorrect Sector code and closing price for instrument CSEW40.

All Non-Live Market Data files were reissued and placed in the clients IDP folders to re-download.

The JSE apologises for the impact to your operations as well as the inconvenience to your users of the data.

Market / Service:

JSE Early Equities Data Service JSE EOD Equities 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

Issued By:

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