

Johannesburg Stock Exchange

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www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 112/2018

20 June 2018

INCORRECT LAST BID AND LAST OFFER VALUES DISSEMINATED 7 MAY - 13 JUNE 2018

The JSE experienced technical problems which unfortunately led to incorrect values being provided for fields **Instrument Last Bid** and **Instrument Last Offer** for the period from 7 May 2018 to 13 June 2018 in Data record DEE Sub Type 01 and DE Sub Type 01.

In the interest of getting the corrected data as quickly as possible to our Information subscribers, the JSE will extract the corrected data and will provide it in an excel spreadsheet due to the problem spanning multiple days.

The corrected **Instrument Last Bid** and **Instrument Last Offer** values will be available on Friday, 22 June 2018 and provided to clients on request. If you wish to receive the data extract please let the JSE know.

The JSE apologises for the impact to your operations and for the inconvenience to your users of the services.

Market / Service:

JSE Early Equities Data Service JSE Equity Market End of Day 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@ise.co.za

Issued By:

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