



SERVICE HOTLINE

REFERENCE NUMBER: 34/2016

10 March 2016

Johannesburg
Stock Exchange

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www.jse.co.za

TECHNICAL ISSUE EXPERIENCED ON BDA ONLINE AND DISSEMINATION FILES

The JSE would like to provide feedback concerning the issue experienced with BDA closing prices on 8 March 2016.

Clients reported incorrect closing prices in Card code BD92 of the BDA dissemination files. Investigations revealed that the closing prices from Friday 4 March 2016 were erroneously updated as the closing prices for the 7th March 2016.

The root cause was determined to be a technical issue experienced during the batch process which has now been resolved to prevent a re-occurrence of this incident.

The JSE recreated the BD92 records with the correct closing prices and made these files available to clients on the following link:

<https://www.jse.co.za/downloadable-files?RequestNode=/ISIN/BDA%20Dissem>

The JSE would like to apologise to all market participants that were affected by this technical issue.

Please contact customersupport@jse.co.za should you have any further concerns or questions around this outage.

Service:

BDA

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the

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Issued By:

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Trading and Market Services