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SERVICE HOTLINE

REFERENCE NUMBER: 144/2019

Date: 11 July 2019

DELAYED START: EQUITY DERIVATIVES AND CURRENCY DERIVATIVES MARKETS

Clients are advised that a possible solution has been found to rectify the issue that has prevented the running of the clearing end of day process for 10 July 2019.

The EOD process is now in progress between JSE Clear and the Clearing Members. Once balancing has been achieved, Clearing Members will run their internal and client reporting processes.

Given the substantial delays to the EOD process and associated settlement payments, clients will be required to settle margins for trade date of 10 July 2019 by 12pm on 12 July 2019.

Once EOD for 10 July has been completed, RTC will roll business date EOD for 11 July 2019 and run EOD for 11 July 2019, notwithstanding that no trading activity was possible for EDM and FXM today.

Settlements applicable to trade date 11 July 2019 will also be due by 12pm on 12 July 2019.

Market / Services:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre (CSC) on +27 11 520 7777 or e-mail Customersupport@jse.co.za

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