



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 006/2019

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DELAY OF THE EDM DERIVATIVES END OF DAY DATA PRODUCTS DISSEMINATION ON 9 JANUARY 2019

Due to processing of the BHP Corporate action the JSE had to perform position adjustments in line with the treatment of such corporate events. As a result the following was impacted:

- The extension of the EDM Market reported trade session;
- Delays in Clearing Members to perform balancing activities;
- Delay of the End of Day process;
- Consequential delay in the production and dissemination of EDM (ED.Zip) files.

As is customary practice, further analysis of the delays will be done by the JSE to assess any areas of improvement to minimize impacts of this nature in future.

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

Market / Service:

JSE Equity Derivatives Markets

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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