



Johannesburg
Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 172/2019

14 August 2019

DELAY OF THE EQUITY DERIVATIVES AND CURRENCY DERIVATIVES NLMD PRODUCTS DISSEMINATED ON 13 AUGUST 2019

The JSE experienced technical issues with the valuations process of some instruments on the evening of Tuesday, 13 August 2019, resulting in the Equity Derivatives (ED19.Zip) file being delayed.

Also on the night, delays were experienced with finalising Clearing Members' End of Day balancing activities, these delays resulted production and dissemination of Equity Derivatives (ED.Zip) and Currency Derivatives (CD.Zip) files being delayed.

Further root cause of these specific problems will be conducted and measures will be put in place to try and mitigate the problems from happening again.

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

Market / Service:

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

Issued By:

Tshepo Modise
Information Services