



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 203/2019

17 September 2019

DELAY OF THE EQUITY DERIVATIVES AND CURRENCY DERIVATIVES NLMD PRODUCTS DISSEMINATED 16 SEPTEMBER 2019

The JSE experienced a delay in finalising End of Day activities on the evening of Monday, 16 September 2019.

The cause of the delay was due to some discrepancies picked up and requiring verification in the valuations system used to source input data, the verification resulted in the following impacts:

- Delays in Clearing Members to perform balancing activities;
- Delay of the End of Day process;
- Delay of the production and dissemination of Equity Derivatives (ED.Zip) and Currency Derivatives (CD.Zip) files.

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

Market / Service:

Equity Derivatives Market Data Products
Currency Derivatives Market Data Products

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:

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