



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 204/2018

25 September 2018

DELAY OF THE CDM EDM AND IRC DERIVATIVES END OF DAY DATA PRODUCTS DISSEMINATION ON 21 SEPTEMBER 2018

The JSE unfortunately experienced a technical issue with the valuations system on Friday, 21 September 2018. The issue resulted in:

- Delay in performing valuations processes.
- Delay in Clearing members to perform deal management and trade reporting processes.
- Delay of the End of Day process which started at 20h00.
- Consequential delay in the production and dissemination of the CDM (AD.Zip), EDM (ED.Zip) and IRC (IR.Zip) files.

Further root cause analysis of the issue with the valuations system will be done to assess what measures to take to try and mitigate this specific type of issue from happening again.

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

Market / Service:

JSE Derivatives Markets

- Commodity Derivatives
- Equity Derivatives
- Interest Rates and Currency Derivatives

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

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