



Johannesburg
Stock Exchange

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www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 205/2019

18 September 2019

DELAY OF THE EQUITY DERIVATIVES (ED15.ZIP) AND CURRENCY DERIVATIVES (CD15.ZIP) FILES DISSEMINATED 17 SEPTEMBER 2019

The JSE picked up processing issues with the valuations system used to source input data for intraday valuations data on Tuesday, 17 September 2019.

The cause of the issues was due some duplicates with liquid futures which lead our valuations technical team to:

- Investigate the root cause and apply fixes to the Valuations system to correct duplicates.
- Re-run the Non-Live Market Data processes.
- Delay in the production of the Equity Derivatives (ED15.Zip) and Currency Derivatives (CD15.Zip) files which were disseminated after 16h42.

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

Market / Service:

JSE Equity Derivatives Market
JSE Currency Derivatives Market

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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