



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 218/2019

4 October 2019

DELAY OF THE EQUITY DERIVATIVES AND CURRENCY DERIVATIVES NLMD PRODUCTS DISSEMINATED 3 OCTOBER 2019

The JSE experienced a delay in finalising End of Day activities on the evening of Thursday, 3 October 2019.

The cause of the delay was due to an expiring instrument that had an incorrect price and resulted in the following impacts:

- Manual correction of the incorrect price;
- 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 to 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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