



Johannesburg  
Stock Exchange

Tel: +27 11 520 7000

[www.jse.co.za](http://www.jse.co.za)

## SERVICE HOTLINE

**REFERENCE NUMBER: 253/2018**

13 November 2018

### **DELAY OF THE EQUITY DERIVATIVES NON-LIVE MARKET DATA PRODUCTS DISSEMINATED 12 NOVEMBER 2018**

On 12 November 2018 a trading member was obliged, in terms of the JSE's rules (12.20.2), to give effect to the transfer of positions from their client to themselves pursuant to a default in the market. This trade to transfer positions had to happen on the day.

The clearing member of the trading member concerned booked the trades erroneously and had to correct the trades before the end-of-day could be run so that the positions would reflect in the correct account.

Unfortunately the final facts were only available late in the day after which the original trade was booked; this then necessitated the extension of deadlines to facilitate the corrections which significantly delayed the End of Day processes as well as the publication of Equity Derivatives (ED.Zip) files.

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

#### **Market / Service:**

JSE Equity Derivatives Markets

#### **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 e-mail [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

#### **Issued By:**

Tshepo Modise  
Information Services