



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 281/2018

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DELAY OF THE EDM AND IRC DERIVATIVES END OF DAY DATA PRODUCTS DISSEMINATION ON 6 DECEMBER 2018

The JSE unfortunately experienced technical issues with the EOD routines and the valuations system on Thursday, 6 December 2018. The issues resulted in:

- Delay in performing valuations processes.
- Delay in Clearing members to perform balancing activities.
- Consequential delay in the production and dissemination of the EDM (ED.Zip) and IRC (IR.Zip) files.

Further root cause analysis of the issues will be done to assess what measures to take to try and mitigate these specific types of issues from happening again.

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

Market / Service:

JSE Derivatives Markets

- 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 customersupport@jse.co.za

Issued By:

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