



Johannesburg
Stock Exchange

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www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 04/2018

11 January 2018

EQUITY DERIVATIVES MARKET - TECHNICAL ISSUE RESULTING IN END OF DAY DELAY

The JSE experienced a delay in finalising end-of-day on the Equity Derivatives Market on 10 January 2018.

The root cause of the issue experienced was due to a user erroneously executing an allocation on a trade that was booked the previous day, i.e. 9 January 2018. This resulted in an imbalance in positions on the clearing system and required removal of the problematic trade from the databases before re-executing the standard end-of-day processes. Once this process was completed, end-of-day completed successfully.

The JSE will update our system with an automated validation to prevent such issues from reoccurring in future.

We apologise for any inconvenience this may have caused.

Market / Service:

JSE Equity Derivatives Market

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:

Post-Trade Services