SERVICE HOTLINE

## REFERENCE NUMBER: 112/2019

11 June 2019

### DELAY OF THE EQUITY DERIVATIVES AND CURRENCY DERIVATIVES NLMD PRODUCTS DISSEMINATED 10 JUNE 2019

The JSE experienced a delay in finalising End of Day balancing activities on the evening of Monday, 10 June 2019. As a result the following was impacted:

- Delays in Clearing Members to perform balancing activities;
- Delay of the End of Day process;
- Delay in the production and dissemination of Equity Derivatives (ED.Zip) and Currency Derivatives (CD.Zip) files.

As is customary practice, further analysis of the delays will be done by the JSE to assess any areas of improvement to minimize impacts of this nature in future.

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

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### Market / Service:

JSE Derivative Markets

- Equity Derivatives
- 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@ise.co.za

Issued By:

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