### SERVICE HOTLINE

## **REFERENCE NUMBER: 133/2019**

3 July 2019

### DELAY OF THE EQUITY DERIVATIVES AND CURRENCY DERIVATIVES NLMD PRODUCTS DISSEMINATED 2 JULY 2019

The JSE experienced a delay in finalising Clearing Members End of Day balancing activities on the evening of Tuesday, 2 July 2019.

The cause of the delay was related to an issue experienced by a clearing member on the back of a trading member activity, resulting in the following impacts:

- 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.

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

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