

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 168/2017

13 September 2017

DELAYS OF EQUITY DERIVATIVES END OF DAY DATA PRODUCTS 1 TO 12 SEPTEMBER 2017

A number of JSE data products are dependent on clearing members having to balance to the JSE every evening.

Unfortunately various problems arising from the balancing activities have led to delays with the production and dissemination of the Equity Derivatives files (ED.Zip) for the period 1 to 12 September 2017.

The JSE has discussed with the relevant clearing members to assess what is the root cause and agree solutions to try and mitigate these issues from happening.

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

Market / Service:

JSE Equity Derivatives End of Day Data Service

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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