



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 51/2015

16 April 2015

FEEDBACK ON ISSUE EXPERIENCED ON JSE DERIVATIVES MARKETS

The JSE refers to the issue experienced on the Equity Derivatives and Commodity Derivatives Markets on Wednesday, 15 April 2015, where the Open Interest and Mark-to-Market values were incorrect. To resolve the issue on the day, the start of day processes were re-run. This did not involve restarting the trading engine as communicated on the day.

Upon further investigation, one of the contributing factors has been identified to be hardware related. The JSE is required to replace this hardware component to prevent future recurrences. In order to minimize the potential risk, the JSE has scheduled this change for **Sunday, 19 April 2015**.

The Equity and Derivatives Markets trading systems will be started up on **Sunday, 19 April 2015 between 06:00 – 12:00**, so that the JSE can prove the success of the change. The JSE does **not** require clients to participate in this change. However, clients must ensure that their production systems are **shut down** prior to the systems start-up (preferably the evening before the scheduled change), to ensure that they do not receive and process any test data.

The JSE apologises for any inconvenience caused as a result of this issue.

Market / Service:

Colocation

End of Day Products

Equity Market

Derivatives Markets

- Equity Derivatives
- Commodity Derivatives
- Interest Rate 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 e-mail Customersupport@jse.co.za

Issued By:

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