

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 91/2019

6 May 2019

ALSI MTM PRICE CORRECTION

Clients are advised that the JSE experienced a technical problem with the valuations system on the night of Friday, 3 May 2019. As a result of the problem the corrected prices have had to be recalculated and republished. The contracts that were impacted were the following expiries for the ALSI futures and options.

Contract
19DEC19 ALSI
19MAR20 ALSI
18JUN20 ALSI
17SEP20 ALSI
17DEC20 ALSI
18MAR21 ALSI

Clients are requested to re-download the ED file for 3 May 2019.

The root cause of the problem has been identified and rectified. This will be monitored in future to ensure no recurrence of the issue.

The JSE apologies for any inconvenience caused to your operations as well as any impact to the users of your data.

Market / Service:

JSE Equity Derivatives Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or valuations@jse.co.za

Issued By:

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