SERVICE HOTLINE

REFERENCE NUMBER: 092/2022

21 June 2022

ED19.ZIP MARKET DATA PRODUCT DELIVERY PROBLEM – 20 JUNE 2022

The JSE unfortunately experienced a processing delay on the evening of Monday, 20 June 2022 that unfortunately, delayed the production and dissemination of the Equity Derivatives (ED19.Zip) file.

The delay was as a result of additional checks on contracts expiring to ensure that they were closed at the correct level.

Due to the checking process being manual, the process unfortunately took longer than the normal automated process to make input data used in production of Market data products available.

We apologise for the impact to your operations and resultant inconvenience to your data clients.

JS≣

Johannesburg Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

Market / Service: Equity Derivatives Market Data

Products
Environment:

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail CustomerSupport@ise.co.za

Issued By:

Tshepo Modise Information Services