

SERVICE HOTLINE

REFERENCE NUMBER: 078/2021

6 April 2021

ED.ZIP AND CD.ZIP MARKET DATA PRODUCT DELIVERY PROBLEM – 1 APRIL 2021

We wish to inform you that the Equity Derivatives and Currency Derivatives files for Thursday, 1 April 2021 were unfortunately delayed due to a processing issue.

The processing issue was as a result of some trades done incorrectly and had to be cancelled, this impacted a number of processes and caused:

- Delays in Clearing Members to perform balancing activities;
- Delay of the End of Day process;
- Delay of the production and dissemination of Equity Derivatives (ED.Zip) and Currency Derivatives (CD.Zip) data products.

As a result of the above-mentioned issue, the **Equity Derivatives (ED.Zip)** data product for Thursday, 1 April 2021 had to be re-issued to correct the statistics (deals, contracts traded, premium value, nominal value, delta value and open interest) for the 17JUN21 ALSI.

The republished Equity Derivatives (ED.zip) data product for 1 April 2021 has been placed in your IDP folder for re-download.

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

Markets / Services:

- Equity Derivatives Market Data Products
- Currency Derivatives Market Data Products

Environment(s):

Production

Additional Information:

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

Issued By:

Tshepo Modise
Market Data Team
Information Services Division