



Johannesburg
Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 130/2021

15 June 2021

ED19.ZIP, ED.ZIP AND CD.ZIP MARKET DATA PRODUCT DELIVERY PROBLEM – 14 JUNE 2021

We wish to inform you that the Equity Derivatives and Currency Derivatives files for Monday, 14 June 2021 were unfortunately delayed due to various issues.

ED19.Zip

The ED19.Zip file was delayed due to the Market Event extension, this resulted in our End of Day valuations process to run longer than expected. We are expecting a delay of this file this evening as well.

ED.Zip and CD.Zip Files

The production and publication of the ED.Zip and CD.Zip files was delayed due to a technical issue that delayed clearing members to performing balancing activities, the specific issue was resolved in the same evening.

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

Market / Service:

- Equity Derivatives Market Data Products
- Currency 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@jse.co.za

Issued By:

Tshepo Modise
Market Data Team
Information Services Division