



Johannesburg  
Stock Exchange

Tel: +27 11 520 7000

[www.jse.co.za](http://www.jse.co.za)

## SERVICE HOTLINE

**REFERENCE NUMBER: 190/2021**

16 September 2021

### REISSUE OF THE NON-LIVE MARKET DATA PRODUCTS FOR 12, 13 AND 31 AUGUST 2021

We wish to inform you that the Equity Derivatives (ED.zip) and Currency Derivatives (CD.zip) Market Data files for 12, 13 and 31 August 2021 had to be re-issued.

The re-issue of the files was attributed to a technical issue which occurred after an on-screen trade on a futures instrument was cancelled, the issue and the resolution was communicated to the market with [Service Hotline 167/2021](#)

Due to supplementary investigations that happened later, it was identified that the statistics data for 12 August 2021 needed to be adjusted which also had a resultant impact to the weekly and Monthly Statistics for select days. This took longer than anticipated due to the complexity of setting up an environment to recreate the statistics and to reproduce the files.

The republished Equity Derivatives (ED.zip) and Currency Derivatives (CD.zip) files have been placed in your IDP folder for re-download if you so wish.

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](mailto:customersupport@jse.co.za)

#### Issued By:

Tshepo Modise  
Market Data Team  
Information Services Division