SERVICE HOTLINE

REFERENCE NUMBER: 023/2020

10 February 2020

REISSUE OF THE EQUITY DERIVATIVES AND CURRENCY DERIVATIVES NLMD PRODUCTS DISSEMINATED 31 JANUARY 2020

Clients are advised that the Equity Derivatives (ED.Zip) and Currency Derivatives (CD.Zip) files for 31 January 2020 have been reissued.

The reissue is due to a production dependent process used to source input data not having data ready during the production period, resulting in null values being disseminated in some data records.

Our technical team is currently assessing with high focus, what measures to put in place to prevent this problem from reoccurring.

The republished Equity Derivatives (ED.Zip) and Currency Derivatives (CD.Zip) files for 31 January 2020 have been placed in clients' IDP folders for re-download.

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

JS≣

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Market / Service:

Equity Derivatives Markers Data Products Currency Derivatives Market Data Products

Environment(s): Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 777 or e-mail CustomerSupport@jse.co.za

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