SERVICE HOTLINE

REFERENCE NUMBER: 023/2022 25 February 2022

REISSUE OF THE ED.ZIP AND CD.ZIP MARKET DATA PRODUCT FOR 24 FEBRUARY 2022

The JSE experienced a technical problem on the evening of Thursday, 24 February 2022 that impacted the Equity Derivatives (ED.Zip) and Currency Derivatives (CD.Zip) Non-Live Market Data Products and resulting in the unfortunate reissue of these products.

The technical problem identified was due to the Risk Parameters (ADD 01 and ACD 01) data record being published with Risk Scenarios being inflated by a factor of 1 million.

The inflated risk scenarios data have been rectified and the republished Equity Derivatives (ED.Zip) and Currency Derivatives (CD.Zip) data products for 24 February 2022 have been placed in your IDP folder(s) for re-download.

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

Markets / Services:

- 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 <u>customersupport@jse.co.za</u>

Issued By:

Tshepo Modise Market Data Team Information Services Division