

SERVICE HOTLINE

Number: 025/2026
Date: 03 March 2026

Name and Surname: Tshopo Modise
Designation: Market Data Department

REISSUE OF THE NON-LIVE MARKET DATA PRODUCT FOR 27 FEBRUARY 2026

We wish to inform you that the Currency Derivatives (CDRS.zip) non-live market data product for 27 February 2026 had to be re-issued.

The re-issue of this data product was to update the GBPZAR rate from 21.4720 to 21.5027 on data records CCD03 and CCD04.

The re-issued Currency Derivatives (CDRS.zip) file for 27 February 2026 has been placed in your IDP folder for re-download.

We sincerely apologise for the impact on your operations and the inconvenience to your users of the data.

MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- Indices
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- EOD Information Subscribers
- Live Information Subscribers

ENVIRONMENT(S):

Production

ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or

customersupport@jse.co.za