

SERVICE HOTLINE

Number: 104/2024
Date: 26 July 2024

Name and Surname: Tshupo Modise
Designation: Market Data Department

REISSUE OF EDM AND FXM NON-LIVE MARKET DATA PRODUCTS FOR 19 JULY 2024

We wish to inform you that the Equity Derivatives (ED11.zip and ED.zip) and Currency Derivatives (CD11.zip and CD.zip) files for 19 July 2024 had to be re-issued.

The re-issue of these files was because of a technical issue that was picked up, where the STEFI rate was published with zero values in the South African Rates data records.

The values for the STEFI rate have been update, and the republished Equity Derivatives (ED11.zip and ED.zip) and Currency Derivatives (CD11.zip and CD.zip) files for 19 July 2024 have been placed in your IDP folder for re-download.

We sincerely apologise for the impact to 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
- 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