

## SERVICE HOTLINE

**Number:** 109/2024  
**Date:** 05 August 2024

**Name and Surname:** Tshupo Modise  
**Designation:** Market Data Department

### REISSUE OF IRM NON-LIVE MARKET DATA PRODUCTS FOR 2 AUGUST 2024

We wish to inform you that the Interest Rates Derivatives (IR.zip) file for Friday, 2 August 2024 had to be re-issued.

The re-issue of these files was attributed to a technical issue picked up where some of the cash bonds prices were not included during the publication of the IR.zip file.

The prices have been updated, and the republished Interest Rates Derivatives (IR.zip) file for 2 August 2024 has 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](mailto:customersupport@jse.co.za)