

## SERVICE HOTLINE

**Number:** 131/2024  
**Date:** 18 September 2024

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

### REISSUE OF EDM AND FXM NON-LIVE MARKET DATA PRODUCTS FOR A PERIOD 10-16 SEPTEMBER 2024

The JSE regrets to inform you that the Equity Derivatives (ED11.zip and ED.zip) and Currency Derivatives (CD11.zip and CD.zip) files disseminated during the period of 10-16 September 2024 had to be re-issued.

The re-issue of these files was due a technical issue that was picked up, where the SARB Interbank Call Rate was published with zero values in the South African Rates data records.

The values for the SARB Interbank Call Rate have been updated, and the republished Equity Derivatives (ED11.zip and ED.zip) and Currency Derivatives (CD11.zip and CD.zip) files from 10-16 September 2024 are now available and 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](mailto:customersupport@jse.co.za)