



Johannesburg
Stock Exchange

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 169/2019

7 August 2019

REISSUE OF EDM NON-LIVE MARKET DATA FOR 30 AND 31 JULY 2019

Clients are advised that Equity Derivatives (ED.Zip) files for 30 and 31 July 2019 have been reissued due to some user created instruments being updated while End of Day processes were running.

The impacted data record for the mentioned period was **Risk Parameters (ADD 01)** where the Market Number and Instrument Type for the below contracts were missing:

30 July 2019

- 19SEP19 ALSI 49250C
- 19SEP19 ALSI 50900P

31 July 2019

- 19SEP19 ALSI 54900C

The republished Equity Derivatives (ED.Zip) files for 30 and 31 July 2019 have been placed in clients IDP folders for re-download

The JSE apologises for the impact to your operations and to the inconvenience to your users of the data.

Market / Service:

JSE Market: Equity Derivatives

Environment: Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre (CSC) on +27 11 520 7777 or e-mail customersupport@jse.co.za

Issued By:

Tshepo Modise
Market Data department
Information Services division