



Johannesburg
Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 182/2020

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ED.ZIP AND CD.ZIP MARKET DATA PRODUCT DELIVERY PROBLEM - 11 AUGUST 2020

We wish to inform you that the Equity Derivatives (ED.zip) and Currency Derivatives (CD.zip) files for Tuesday, 11 August 2020 had to be unfortunately, due to technical issues, be re-issued.

The reissue of the files was as a result of initial files being published with missing data in the Risk Parameters data records ADD01 (EDM) and ACD01 (FXM) when sourced from the downstream systems. Our technical team applied corrective measures and have republished the files.

The republished Equity Derivatives (ED.zip) and Currency Derivatives (CD.zip) files for 11 August 2020 have been placed in your IDP folder for re-download.

We apologise for the impact to your operations and resultant inconvenience to your data clients.

Market(s) / Service(s):

- Equity Derivatives Market Data Products
- Currency Derivatives Market Data Products

Environment(s):

Production

Additional Information:

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

Issued By:

Tshepo Modise
Market Data Team
Information Services Division