



Johannesburg  
Stock Exchange

Tel: +27 11 520 7000

[www.jse.co.za](http://www.jse.co.za)

## SERVICE HOTLINE

**REFERENCE NUMBER:** 224/2020

9 October 2020

### RE-ISSUE OF EQUITY DERIVATIVES AND CURRENCY DERIVATIVES NON-LIVE MARKET DATA PRODUCTS FOR 8 OCTOBER 2020

This hotline serves to inform you that the Equity Derivatives (ED19.Zip and ED.Zip) and Currency Derivatives (CD.Zip) data files for 8 October 2020 had to be re-issued, due to a technical problem.

The re-issue of the data files is a result of some instruments which were published with incorrect Spot/Underlying prices in the Mark to Market record types when sourced from the downstream valuations system.

Our Valuations team have corrected the data files for 8 October 2020. The updated files have been republished and placed in your IDP folder for re-download with the relevant date suffixes on the file names.

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

#### Market / Service:

- 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](mailto:CustomerSupport@jse.co.za)

#### Issued By:

Tshepo Modise  
Market Data team  
Information Services division