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## SERVICE HOTLINE

**REFERENCE NUMBER:** 228/2020

14 October 2020

### REISSUE OF THE NON-LIVE MARKET DATA PRODUCTS FOR 9 OCTOBER 2020

We wish to inform you that the Equity Derivatives (ED.zip) and Currency Derivatives (CD.zip) files for 9 October 2020 had to be unfortunately, due to technical issues be, reissued.

The reissue of the files was as a result of some fields in the Margin Requirements data records (IED01 and ICD02) being published with null values when sourced from the downstream systems:

#### Impacted Fields

- Fixed Margin
- Spread Margin
- VSR
- Series Spread Margin

The republished Equity Derivatives (ED.zip) and Currency Derivatives (CD.zip) files for 9 October 2020 have been placed in your IDP folder for re-download.

We sincerely 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:**

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