



SERVICE HOTLINE

Johannesburg
Stock Exchange

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REFERENCE NUMBER: 267/2020

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RE-ISSUE OF THE NON-LIVE MARKET DATA PRODUCT FOR 30 NOVEMBER 2020

We wish to inform you that the Equity Derivatives (ED.zip) data product for 30 November 2020 had to unfortunately, due to technical issues be, re-issued.

The re-issue of the data product was as a result of an option instrument expiring on 30 November 2020 being incorrectly included in the Options Daily Traded data record.

Our technical team have implemented measures to ensure that the Options Daily Traded data record only contains options that were traded on the day and exclude options expiring on the day if there were no trades for the specific option.

The republished Equity Derivatives (ED.zip) data product for 30 November 2020 has 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.

Market / Service:

- Equity Derivatives Market Data Products

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

Issued By:

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