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SERVICE HOTLINE

REFERENCE NUMBER: 286/2020

29 December 2020

REISSUE OF THE NON-LIVE MARKET DATA PRODUCT FOR 18 DECEMBER 2020

We wish to inform you that the Equity Derivatives (ED.zip) data product for 18 December 2020 had to unfortunately, due to technical issues, be reissued.

The reissue of the data product was due to a duplicated Series Spread Margin for instrument 15APR21 VOD CSH which had to be removed, the following data records were impacted by the duplicate:

- Margin Requirements (Record Type IED 01)
- Risk Parameters (Record Type ADD 01)

The republished Equity Derivatives (ED.zip) data product for 18 December 2020 has 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

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

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