



Johannesburg
Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 014/2022

1 February 2022

REISSUE OF THE CD.ZIP MARKET DATA PRODUCT FOR 20, 21 AND 31 JANUARY 2022

We wish to inform you that the Currency Derivatives Non-Live Market Data Product (CD.Zip) for the dates 20, 21 and 31 January 2022 had to be reissued.

The reissue is due to some large trades that were submitted incorrectly on 20 January 2022 and needed to be excluded from the statistics data made available daily (20 Jan), Weekly (21 Jan) and Monthly (31 Jan) data records.

The incorrect trades have been rectified and the relevant data have been re-calculated and provided via the relevant data records. The following reproduced market data files are placed on the JSE IDP FTP server:

- DDAP.SPRD.XXX.CD.zip.D220120
- DDAP.SPRD.XXX.CD.zip.D220121
- DDAP.SPRD.XXX.CD.zip.D220131

XXX – is client specific alpha code identifier

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

Market / Service:

Currency Derivatives Market Data Products

Environment:

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