

SERVICE HOTLINE

Number: 053/2023
Date: 13 April 2023

Name and Surname: Tshepo Modise
Designation: Market Data Department

REISSUE OF EDM AND FXM NON-LIVE MARKET DATA PRODUCTS FOR A PERIOD 3 TO 12 APRIL 2023

We wish to inform you that the Equity Derivatives (ED.zip) and Currency Derivatives (CD.zip) files for 3 to 12 April 2023 had to be re-issued.

The re-issue of the files was attributed to a technical issue which occurred after changes implemented on the weekend of 1 April 2023 in preparation for another initiative. These changes unfortunately caused the Instrument Alpha Code(s) to be truncated and, consequently correct statistics data could not be determined resulting in incorrect statistics being disseminated for the mentioned period.

The republished Equity Derivatives (ED.zip) and Currency Derivatives (CD.zip) files for a period 3 to 12 April 2023 have 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.

MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- EOD Information Subscribers
- Live Information Subscribers

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