



Johannesburg
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SERVICE HOTLINE

REFERENCE NUMBER: 079/2022

10 June 2022

REISSUE OF THE ED19.ZIP MARKET DATA PRODUCT FOR 9 JUNE 2022

We wish to inform you that the Equity Derivatives Non-Live Market Data Product (ED19.Zip) for Thursday, 9 June 2022 had to be reissued.

The re-issue of the product was due to some input prices received being incorrect and affecting the futures prices calculation, this resulted in:

- The correction of the futures price calculation.
- Re-Run the Valuations (VIS) system, which provides input data to the Equity Derivatives market data products to update with the recalculated prices.
- Republish the ED19.Zip data product.

The republished Equity Derivatives (ED19.zip) data product for 9 June 2022 has been placed in your IDP folder for re-download.

We 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

Issued By:

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