

SERVICE HOTLINE

Number: 136/2023
Date: 15 September 2023

Issued By: Market Data
Information Services

REISSUE OF THE IR.ZIP MARKET DATA PRODUCT FOR 14 SEPTEMBER 2023

We wish to inform you that the Interest Rate Derivatives Non-Live Market Data Product (IR.Zip) for Thursday, 14 September 2023 had to be reissued.

The reissue is due to a technical issue picked up with the upstream data sourcing processes for the IR product, which resulted in the exclusion of some bond instruments.

The issue has been rectified and the excluded data has now been included in the relevant data records.

The reproduced IR.Zip non-live market data file for 14 September 2023 has been placed on the JSE IDP FTP server.

We sincerely apologise for the impact to your operations and the inconvenience to your users of the affected 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)
- Non-Live Information Subscribers
- Live Information Subscribers
- Information Delivery Portal

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