



Johannesburg
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SERVICE HOTLINE

REFERENCE NUMBER: 137/2020

9 June 2020

RE-ISSUE OF EQUITY DERIVATIVES AND CURRENCY DERIVATIVES END OF DAY DATA PRODUCTS PROVIDED ON 5 JUNE 2020

You are advised that the Equity Derivatives (ED.zip) and Currency Derivatives (CD.zip) files disseminated on 05 June 2020 have had to unfortunately, due to a technical problem, be reissued.

The republished Equity Derivatives (ED.zip) and Currency Derivatives (CD.zip) files for 5 June 2020 have been placed in your IDP folder for re-download.

The reissue is as a result of the files being published with missing values for the below fields in various data records:

- Fixed Margin
- Spread Margin
- Calendar Spread Margin
- Series Spread Margin
- Volatility Scanning Range

Our technical team is currently assessing what measures to put in place to try and prevent this problem from reoccurring.

We apologise for the impact to your operations and the inconvenience to your users of the data.

Market / Service:

- Equity Derivatives Market Data Products
- Currency Derivatives Market Data Products

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

Issued By:

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