



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 139/2019

10 July 2019

RE-ISSUE OF THE CURRENCY DERIVATIVES (CDRS.ZIP) FILE DISSEMINATED 9 JULY 2019

The JSE picked up a processing issue with the valuations system where input data is sourced to produce valuations data, as a result of this issue Rand Spot data included in the Currency Derivatives (CDRS.Zip) file was disseminated with incorrect data.

The impact of this issue to JSE valuations and data products was as follows:

- Apply fixes to the Valuations system to include corrected data.
- Re-publish the Currency Derivatives (CDRS.Zip) file.

Clients are requested to re-download subscribed impacted record(s) for 9 July 2019.

The JSE apologises for the impact to your operations as well as the inconvenience to your users of the data.

Market / Service:

JSE Currency Derivatives Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or Customersupport@jse.co.za

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