



Johannesburg
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SERVICE HOTLINE

REFERENCE NUMBER: 152/2020

23 June 2020

REISSUE OF EQUITY DERIVATIVES AND CURRENCY DERIVATIVES NON-LIVE MARKET DATA PRODUCTS PROVIDED ON 12 JUNE 2020

You are advised that the Equity Derivatives (ED19.zip and ED.zip) and Currency Derivatives (CD.zip) files disseminated on 12 June 2020 has had to be unfortunately, due to a technical problem, be reissued.

The reissue of the files is as a result of Exotic instruments being published with incorrect closing prices when sourced from the downstream valuations system, which our Valuations team has corrected.

The republished Equity Derivatives (ED19.zip and ED.zip) and Currency Derivatives (CD.zip) files for 12 June 2020 have 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
- 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

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