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SERVICE HOTLINE

REFERENCE NUMBER: 172/2020

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INCOMPLETE CLOSING PRICES IN DATA FILE

We wish to inform you that the EDM and FX derivatives non-live market data files were missing options prices. Please see the attached file for a full set of closing prices for EOD last night. Please consume this file for all opening prices this morning and correct MTM prices.

Market(s) / Services:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

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

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