



Johannesburg
Stock Exchange

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 176/2019

21 August 2019

REISSUE OF CURRENCY DERIVATIVES NON-LIVE MARKET DATA FILES FOR 15 AUGUST 2019

Clients are advised that Currency Derivatives (CD15.Zip and CD.Zip) files for 15 August 2019 have been reissued to correct discrepancies picked up while End of Day processes were running on the above-mentioned date.

The discrepancies picked up were due to some Currency Derivatives statistics data missing and the following Data records were impacted:

DATA RECORD	NLMD FILE NAME
Early Mark to Market – MCD 03	CD15.Zip
Mark to Market All – MCD 01	CD.Zip
Daily Traded Statistics – DCD 01	CD.Zip

The corrected Currency Derivatives (CD15.Zip and CD.Zip) files for 15 August 2019 have been republished and placed in clients' IDP folders for re-download.

The JSE apologises for the impact to your operations and to the inconvenience to your data users.

Market / Service:

JSE Market: Currency Derivatives

Environment: 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

Issued By:

Tshepo Modise
Market Data department
Information Services division