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SERVICE HOTLINE

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NEW EQUITY DERIVATIVES CLOSEOUT PRICES DATA PRODUCT - EFFECTIVE 19 SEPTEMBER 2019

The JSE has received address requests from market participants to make Equity Derivatives (ED) Closeout Prices available in a form that is more useable for human based users. To address this need, a new **Excel format ED Closeout Prices** data product will be made available for the first time in the next FCO of **19 September 2019** to complement the existing fixed width ED Closeout Prices market data product.

This new product is, other than the format, a duplicate of the current fixed width format ED Closeout Prices data product that is made available via the JSE Information Delivery Portal (IDP) FTP server on each Futures Closeout day at around 12:45 (SA Time).

To assist market participants further, a decision has also been made to not apply a data product fee to this new data product as well as the existing fixed width data product. Note that the data fee dispensation only applies to internal use, parties that distribute the data to external parties will be liable for a distribution license fee.

The specifications document has been updated to include the new data product. Refer to the attached documents for full details of the changes in tracked mode as well as a sample test file.

Note that access to the IDP FTP server is access controlled so will require a logon using a valid IDP userid and password. Access credential will be provided once the data use has been appropriately licensed with the help of the JSE Market Data team.

The typical IDP access mode is computer based so to assist individuals to understand how to access the IDP server and gain access to the new product, the JSE has compiled a Quick User Guide which will be provided as part of the licensing process. This guide explains how to access the server and file using FileZilla which is a shareware FTP client however the JSE does not prescribe what clients use.

Clients interested in subscribing to the new product or want to know more must contact their Market Data Account Manager or send an e-mail to MDSalesTeam@jse.co.za

Market / Service:

JSE Equity Derivatives Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre (CSC) on +27 11 520 7777 or e-mail customersupport@jse.co.za

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