



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 235/2019

25 October 2019

REISSUE OF THE EQUITY DERIVATIVES AND CURRENCY DERIVATIVES NLMD PRODUCTS DISSEMINATED 8 OCTOBER 2019

Clients are advised that the Equity Derivatives (ED11.Zip) and Currency Derivatives (CD11.Zip) files for 8 October 2019 have been re-issued due to some fields not populated with data.

The impacted data records for the mentioned date were **South African Rates (RED 02 and RCD 02)** the following fields were populated with zero values:

FIELD NAME
Rand Overnight Deposit Rate
SARB Interbank Call Rate
Call Deposit Index
Three Month Call Deposit Index
Six Month Call Deposit Index
Twelve Month Call Deposit Index
STEFI
Prime Rate
CPI

The republished Equity Derivatives (ED11.Zip) and Currency Derivatives (CD11.Zip) files for 8 October 2019 have been placed in clients' IDP folders for re-download

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

Market / Service:

Equity Derivatives Markers Data Products

Currency Derivatives Market Data Products

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

Issued By:

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