



Johannesburg
Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 272/2019

18 December 2019

UPDATE ON AVAILABILITY OF SERVICES FOR DECEMBER 2019 AND JANUARY 2020

With reference to service hotline ref no: 209/2019 issued on 20 September 2019 about the early close schedule that will be applied to the JSE Markets on 24 and 31 December 2019.

Clients are advised that the following Market Data products will not be produced due to the early close of the Markets:

Market	Record Product	Dissemination File Name
Equity Derivatives	MED 01 (Early Mark to Market)	ED15.Zip
Currency Derivatives	MCD 03 (Early Mark to Market)	CD15.Zip
Currency Derivatives	CCD 03 (Rand Spot)	CDRS.Zip
Currency Derivatives	CCD 04 (Daily Close Out Rates)	CDRS.Zip
Bond ETP	BET 01 (Bond ETP Data Record)	BETP
Bond ETP	Bond ETP Daily Trade Detail (CSV)	

We apologise for the impact to your operations and resultant inconvenience to your data clients.

Market / Service:

JSE Equity Derivatives Service
JSE Currency Derivatives Service
JSE Bond ETP Service

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

Issued By:

Tshepo Modise
Information Services