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SERVICE HOTLINE

REFERENCE NUMBER: 275/2019

30 December 2019

PROVISION OF EQUITY DERIVATIVES AND CURRENCY DERIVATIVES DATA FILES ON 31 DECEMBER 2019

The JSE informed clients in September (Ref no 209/2019) of the market times during the holiday period.

It was followed by an update in December (Ref no 272/2019) that provided details of when certain Equity Derivatives (ED) and Currency Derivatives (CD) market data files would be made available. **The latter update notice indicated that certain standard intraday day files would not be made available due to the early market closes.**

Due to requests from clients, the End of Day ED and CD files will be run and made available earlier on 31 December than the times stated in the notice. The exact times the file will be run will be dependent on the end of day clearing process being complete.

On Tuesday, 24 December the EOD balancing process with clearing members completed at 14:15. Therefore if all goes well the files should be available by 15:30 on 31 Dec 2019.

Please ensure that your team downloads the filenames:

DDAP.SPRD.XXX.ED.ZIP
DDAP.SPRD.XXX.CD.ZIP

XXX = Client alpha code.

If there are any delays on the day with the above mentioned files, communication will be via SMS as per normal procedure.

If you do have any queries post 13:00 on 31 December you may call our standby person on +27 83 611 9315 or 011 520 7900.

We apologise for the late notice but this late timing change is being done in the best interest of clients.

Service:

End of Day Equity Derivatives Market Data Products
End of Day Currency Derivatives Market Data Products

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@jse.co.za

Issued By:

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