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## SERVICE HOTLINE

**REFERENCE NUMBER:** 95/2019

9 May 2019

### REISSUE OF THE EQUITY DERIVATIVES (ED15.ZIP) AND CURRENCY DERIVATIVES (CD15.ZIP) FILES FOR 30 APRIL 2019

The JSE picked up processing issues with the valuations system used to source input data that is used to produce valuations data, as a result of this problem most of the Options data was missing from the Equity Derivatives (ED15.Zip) and Currency Derivatives (CD15.Zip) files.

The impact of this problem to JSE valuations and data products was as follows:

- Apply fixes to the Valuations system to include options data
- Re-process the Non-Live Market Data processes
- Re-publish the Equity Derivatives (ED15.Zip) and Currency Derivatives (CD15.Zip) files

Clients are requested to re-download the subscribed impacted records for 30 April 2019.

The JSE apologises for the impact to your operations as well as the inconvenience to your users of the data.

#### Market / Service:

JSE Equity Derivatives Market  
JSE Currency Derivatives Market

#### Environment(s):

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](mailto:customersupport@jse.co.za)

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