

SERVICE HOTLINE

Number: 073/2024

Date: 20 May 2024

Issued By: Market Data
Information Services

PROVISION OF UPDATED EQUITY DERIVATIVES STATISTICS FROM 20 MARCH 2024

Subsequent to [Service Hotline 068/2024](#) disseminated on 7 May 2024, this hotline is to inform you that the JSE has made some further improvements to the corrected Equity Derivatives (EDM) statistics for period 20 March 2024 to 30 April 2024.

As previously communicated, the need for the adjustments were due to an issue that was picked up after a maintenance update to our statistics database which, unfortunately caused unexpected duplicate records that resulted in the publication of inflated trade statistics for the EDM market from 20 March 2024 until 30 April 2024.

The need to provide improved EDM statistics is that we identified that not all trades statistics were included for 2 April 2024, all other dates remain as-is.

The adjusted values for 2 April 2024 are included in the attached Excel sheet that provides the adjusted values for the period 20 March 2024 to 30 April 2024.

We apologise for the impact to your operations as well as the inconvenience that this issue has caused.

MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- FTSE/JSE Indices Data Products
- EOD Information Subscribers
- Live Information Subscribers

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