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## SERVICE HOTLINE

**REFERENCE NUMBER:** 020/2022

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## JSE DERIVATIVE CLOSING PRICES

The JSE has enhanced the technical mechanism of the publishing of the Equity Derivative and Currency Derivative closing prices to no longer send 0 or NULL as has been the case since ITAC go-live at the start of the Post Trade session.

The change will ensure that only the closing price as calculated by the JSE will be published via the market data gateways using the Statistics message.

This change has been applied to the CTS Release environment on 10 February 2022 and will be applied to Production and the CTS Production environments on 21 February 2022.

### Markets / Services:

JSE Derivatives Markets

- Equity Derivatives
- Currency Derivatives

JSE Information Subscribers

### Environment:

Production

### Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or email

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