

## SERVICE HOTLINE

**Number:** 030/2024  
**Date:** 26 February 2024

**Issued By:** Market Data  
Information Services

### PROVISION OF UPDATED EQUITY DERIVATIVES AND CURRENCY DERIVATIVES STATISTICS FROM AUGUST 2023

Subsequent to [Service Hotline Ref 019/2024](#) disseminated on 9 February 2024, this Service Hotline is to inform you that the JSE has made some further improvements to the Equity Derivatives (EDM) and Currency Derivatives (FXM) trade statistics adjustments.

As previously communicated, the need for the adjustments was due to exercised options that expired in the money, and which were incorrectly included in the trade statistics for the EDM and FXM markets on the day that they expired.

Note that while the first Service Hotline referred to the start period as September 2023, the period involved is actually from August 2023, as per the data provided in the attached excel spreadsheets.

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