

SERVICE HOTLINE

Number: 081/2023
Date: 08 June 2023

Issued By: Market Data
Information Services

RESTATEMENT OF HISTORICAL EARNINGS AND PAYMENTS STATISTICS FOR INSTRUMENT CFR

We wish to draw your attention that the JSE requires to restate statistics data arising from an adjustment picked up for an underlying instrument CFR for a period from November 2020 until 26 May 2023.

As a result of this restatement, earnings and payments related statistic will be recalculated.

Due to the period involved adjusted statistics will take 15 - 20 days to recalculate thereafter we will provide an extract of the recalculated data.

A follow up service hotline will be issued to inform you as soon as the corrected data is available.

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

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