

SERVICE HOTLINE

Number: 139/2023
Date: 20 September 2023

Issued By: Market Data
Information Services

PROVISION OF HISTORICAL EARNINGS AND PAYMENTS STATISTICS FOR INSTRUMENT CFR

We notified you via [Service Hotline 081/2023](#) that the JSE required 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.

Due to the complexity of the adjustments, the corrected statistics took longer than expected to complete, and the final analysis and verification findings showed that the stats were incorrect from 12 November 2021 instead of from November 2020.

As a result of the completion of correcting the data, this Service Hotline serves to inform you that the corrected stats are available.

Due to the period involved and in the interest of getting the corrected data as quickly as possible to you, the values are provided in the attached excel spreadsheet.

The 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