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SERVICE HOTLINE

REFERENCE NUMBER: 123/2017

6 June 2017

INCORRECT CURRENCY SPOT PRICES - EARLY VALUATIONS ON 31 May 2017

Kindly note that the JSE has picked up that the Currency early valuations spot prices for the 31st May 2017 were the same as those used for the 30th May 2017.

The end of day file prices for the 31st May 2017 were correct and we would recommend that to value your portfolios these prices are used and not the 3pm prices.

The JSE has put measures in place to avoid this incident from re-occurring and, would like to apologise for any inconvenience caused.

Market/s:

JSE Derivative Markets

- Currency Derivatives

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact Clear Ops on +27 11 520 7349 or e-mail Clearops@jse.co.za

Issued By:

Post Trade Services