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SERVICE HOTLINE

REFERENCE NUMBER: 166/2018

24 August 2018

NON-RESIDENT STATISTICS REPORTS

During production of the daily non-resident statistics for 23 August 2018, data integrity validations were breached. Production was subsequently held and investigations were commenced to ensure the accuracy of the data. Erroneous equity transaction data was identified that had a significant impact on the net non-resident transactions for the day. The incorrect transactions are scheduled to be cancelled and re-booked by the impacted market participants today, and will reflect the in the appropriate reporting systems after standard end of day processes.

As such, the equity non-resident data product for 23 August 2018 will only be generated and disseminated on Monday, 27 August 2018.

The JSE apologises for any inconvenience caused to you by the delayed release of this data.

Market/Service:

Non-Resident Statistics End of Day

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact bi@jse.co.za