
Circular 23/016 Third-Party Software Vendor Issue - Position Maintenance and Open Interest

Category

Trading


Attachments

None

The Exchange is aware of an ongoing issue with a third-party software provider that is impacting some Clearing Members' ability to reconcile customer trades and positions. As a consequence, the Exchange will extend the cut-off time for Members to perform position maintenance from 10.00 am to 12.00 noon until further notice. This will result in delayed publication of open interest and the potential for misstated open interest on the days impacted by the vendor issue.

Please ensure that the appropriate members of staff within your organisation and customers are advised of the content of this Circular.

Signed:



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