
MARKET NOTICEJohannesburg
Stock ExchangeTel: +27 11 520 7000
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Number: 42/2018

Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Spot Bonds

Date: 2 February 2018

SUBJECT: UPDATE ON THE INVALID/DUPLICATE TRADES

Name and Surname: Ashraf Stemmet

Designation: Head of Ops Clearing and Settlement

Dear JSE Stakeholder

The JSE can confirm that final settlements for today ran at 15h30 and completed at 15h50, all completed within the normal operations window.

Thank you again for all your efforts, the focus however still remains for next week's settlements namely **6/7/8 and 15 February 2018**. The JSE received spreadsheets from all members confirming which trades should be cancelled for all settlement dates below. The JSE has submitted this data to Strate, for onward dissemination to the CSDPs to action the cancellations.

30 January - 14 trades (completed)
31 January - 198 trades (completed)
1 February - 405 trades (completed)
2 February - 278 trades (completed)
6 February - 2 trades
7 February - 2 trades
8 February - 364 trades
15 February - 2 trades

Should you have any queries regarding this notice, please contact: Bonds@jse.co.za

This Market Notice will be available on the website at <https://www.jse.co.za/redirects/market-notice-and-circulars>