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Johannesburg Stock Exchange

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Number:	37/2018
Relates to:	Equity Market
	Equity Derivatives
	Commodity Derivatives
	⊠ Spot Bonds
Date:	1 February 2018
SUBJECT:	INVALID TRADES
Name and Surname:	Ashraf Stemmet
Designation:	Head of Ops Clearing and Settlement

Dear JSE Stakeholder

MARKET NOTICE

As per market notice sent on 31 January 2018 regarding invalid trades generated by the JSE, we hereby wish to inform you that we are waiting on one of the members to complete their analysis to effect correction trades.

The member's CSDP and Strate are aware of the issue at hand and are currently assisting to resolve same. Today's settlements will potentially be delayed due to this creating a knock on effect.

Should you have any queries regarding this notice, please contact <u>Bonds@jse.co.za</u> This Market Notice will be available on the website at <u>https://www.jse.co.za/redirects/market-notices-and-circulars</u>

