
MARKET NOTICEJohannesburg
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www.jse.co.za

Number: 41/2018

Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Spot Bonds

Date: 2 February 2018

SUBJECT: INVALID TRADES

Name and Surname: Ashraf Stemmet

Designation: Head of Ops Clearing and Settlement

Dear JSE Stakeholder

The JSE can confirm that final settlements for trades traded on 30 January 2018 for settlement 1 February 2018 occurred at 11h00 pm last night. Thank you for your assistance throughout the day.

We still have invalid trades to filter out as per below dates and stats, we have another big one for 8 February 2018. The JSE sent an updated list to all members affected to confirm invalid trades to the JSE. We urge the members to look at all invalid trades across settlement dates and advise the JSE soonest, we will then intern communicate same to Strate to action the cancellations timeously.

30 January 2018 - 14 trades
31 January 2018 - 198 trades
1 February 2018 - 405 trades
2 February 2018 - 278 trades
6 February 2018 - 2 trades
7 February 2018 - 2 trades
8 February 2018 - 364 trades
15 February 2018 - 2 trades

A separate email will be sent to all members as soon as the JSE receives a report from our vendor and IT re the technical issue that has caused invalid/duplicate trades.

The JSE instituted counter measures such as:

- An alert tool if the trade message queue gets full
- The re submission tool not to be utilised until vendor fix
- To advise members as soon as the JSE is aware of trade messages not flowing through
- If trades are in the unconfirmed queue, the JSE will advise the member to rebook

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-notices-and-circulars>