

MARKET NOTICE

Johannesburg Stock Exchange

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Number:	33/2018
Relates to:	☐ Equity Market
	☐ Equity Derivatives
	☐ Commodity Derivatives
	⊠ Spot Bonds
Date:	31 January 2018
SUBJECT:	DUPLICATE / INVALID TRADES (UPDATE)
Name and Surname:	Ashraf Stemmet
Designation:	Head of Ops Clearing and Settlement

Dear JSE Stakeholder

The JSE confirmed with members that for trade date 30 January 2018 settlement date 31 January 2018 all duplicates/invalid trades are done, kindly contact Settlement Authority ASAP if you still require trades to be cancelled for settlement value 31 January 2018.

The JSE will continue the exercise, sending spreadsheets to the members for trades booked 30 January 2018 for settlement date 1 February 2018 onwards to validate the validity of 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-notices-and-circulars