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SERVICE HOTLINE

REFERENCE NUMBER: 135/2020

4 June 2020

RTC MARGIN JOURNALS PROCESSED BY THE JSE ON THE 3 JUNE 2020

Members are advised that the incorrect derivative margin information was disseminated to BDA during last night's batch and as a result incorrect margin transactions were processed into BDA.

The JSE will be reversing the incorrect derivative margin entries and reprocess the correct derivative margin entries tonight. The reversal and correcting entries will be age dated to the 4 June 2020.

We apologise for the inconvenience caused.

Markets(s) / Service(s):

BDA

Environment(s):

Processing of Derivative Files

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 777 or email Customersupport@jse.co.za