



Johannesburg
Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 168/2022

8 December 2022

CASH BONDS AND INTEREST RATE DERIVATIVES | MARKET HALT - 30 NOVEMBER 2022

On Wednesday, 30 November 2022 at approximately 08h32, an issue in the Cash Bonds market was identified. The Cash Bond trades were rejected by Strate due to duplicate exchange reference numbers being disseminated.

A decision was made to halt the Cash Bond and Interest Rate Derivative Markets at 10h00 to address the settlement status issue. The markets then reopened at 11h05 without issues.

To address this problem, the JSE updated an internal system process to prevent duplicate sequence numbers from being disseminated to Strate, as an interim fix. A permanent fix has been identified and will be implemented in due course.

We apologise for inconvenience caused to your trading activity.

Markets / Services:

Interest Rate Derivatives Market
Bond Market

Environment:

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za

Issued By:

Thembi Mda-Maluleka,
Head of Bond, Currencies and
Interest Rate Derivatives