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MARKET NOTICE

Johannesburg Stock Exchange

Tel: +27 11 520 7000 www.jse.co.za

Number:	142/2019
Relates to:	🗵 Equity Market
	Equity Derivatives
	Commodity Derivatives
	Interest Rate and Currency Derivatives
Date:	7 May 2019
SUBJECT:	NOTIFICATION: CSEW40 (ZAE000217139)

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Dear JSE Stakeholder

In relation to the SENS Announcement, NOTIFICATION: CSEW40 (ZAE000217139) published on 7 May, instrument SMART (ZAE000269502) has been halted and will remain unavailable for trading. Instrument CSEW40 (ZAE000217139) will be added back into the trading system intra-day and be available for trading from 14h00 onwards today. All reference data as was effective yesterday, will be added back. Trading reference data files have been updated on IDP and can be accessed as per usual means and would need to be consumed in order to update all frontends and systems interfacing to the trading engine.

No Non-live market data products will be updated retrospectively. There is no impact envisaged on the clearing and settlement systems of the JSE and BDA will delete the name change corporate action and revert to the original version of the instrument.

The JSE apologizes for any inconvenience caused.

Should you have any queries regarding this notice, please contact <u>CustomerSupport@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>