

STRATE SPECIAL GAZETTE

NUMBER: M1-2014

DATE : 27 May 2014

AMENDED DIRECTIVES

Following approval by the Regulatory and Supervisory Committee the following amended Directives are hereby released:

Directive SE.3 - Operational Market Windows - Money Market Securities

Directive SE.4 - Electronic Trade Reporting, Matching, Clearing, Commitment and Settlement - Money Market Securities

Directive SF.5 - Fines Schedule - Money Market Securities

These Directives will be implemented on 2 June 2014.



MARIA VERMAAS

Head - Legal and Regulatory Division

27 May 2014

