
MARKET NOTICEJohannesburg
Stock ExchangeTel: +27 11 520 7000
www.jse.co.za

Number: 107/2020

Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
 Cash Bonds Market
 Bond ETP Market

Date: 26 March 2020

SUBJECT: COVID-19: 21 DAY LOCKDOWN – ESSENTIAL SERVICES

Following on the notice numbers 105A/2020 and 105B/2020 issued last night with regards to the national lockdown declared by the president on 23 March 2020, a Government Notice dated 25 March 2020 was published. Amongst others, the Government Notice outlines the list of essential services that, given the nature of their work, are exempt from the lockdown measures.

ESSENTIAL SERVICES

In line with the Government Notice issued yesterday 25 March 2020, please note Annexure B section B which sets out that:

3. “Financial services necessary to maintain the functioning of the banking, and payments environment, including the JSE and similar exchanges, as well as insurance services;”

In line with the Government Notice we would like to confirm that financial services necessary to maintain the functioning of the JSE are the following categories of entities:

- Authorised users of the JSE (including brokers, banks, including trading and clearing members)
- Buy side (including asset managers, financial service providers, pension and hedge funds)
- Central Securities Depository Participant (CSDP)
- Central Securities Depository (Strate)
- Central Bank Payment System (Samos)
- Fund Administrators and Fund Services
- Trading and Clearing Software Providers
- Securities Lending Desks
- Equity and Debt Sponsors and Designated Advisors
- Entities that publish announcements for listed companies (e.g. INCE and Bastion)
- Data Vendors
- Essential JSE Vendors

In an effort to assist our financial services necessary to maintain the functioning of the JSE, we have included a list of all the accredited entities falling within each of the categories outlined above in Annexure A attached to this notice. Please note that this list will also be published on the JSE's website with effect from this afternoon and will be regularly updated if required.

PERMIT TO PERFORM ESSENTIAL SERVICES

In line with the guidelines, each entity is required to issue permit letters to their critical staff along with the attached form (Permit to Perform Essential Service) which is Annexure C of the Government Gazette quoted above.

The JSE fully supports the spirit and intent of the national lockdown as a measure to combat the rapid spread of Covid-19 in South Africa. To that end, we implore all financial services necessary to maintain the functioning of the JSE to support these efforts by limiting movement to offices, to only exceptional circumstances where work cannot be performed remotely.

Should you have any queries regarding this notice, please contact CustomerSupport@jse.co.za

This Market Notice will be available on the website at <https://www.jse.co.za/redirects/market-notices-and-circulars>

ANNEXURE A: FINANCIAL SERVICES NECESSARY TO MAINTAIN THE FUNCTIONING OF THE JSE

Authorised users of the JSE (including brokers, banks, including trading and clearing members)

1. 28 Degrees South Capital (Pty) Ltd
2. ABSA Bank Ltd
3. ABSA Capital Securities (Pty) Ltd
4. Acumen Capital (Pty) Ltd
5. Afrifocus Securities (Pty) Ltd
6. AG Capital
7. AG Institutional Brokers (Pty) Ltd
8. AG Institutional Brokers (Pty) Ltd
9. Avior Capital Markets (Pty) Ltd
10. Agricultural Services Corp Ltd
11. Allem Brothers (Pty) Ltd
12. Alpha Derivatives CC
13. Anchor Stockbrokers (Pty) Ltd
14. Anglorand Securities Ltd
15. Applied Derivatives (Pty) Ltd
16. Argon Securities (Pty) Ltd
17. Arqaam Capital South Africa (Pty) Ltd
18. Atisa Securities (Pty) Ltd
19. Avior Capital Markets (Pty) Ltd
20. Bester Derivative Trading (Pty) Ltd
21. Bester Feed & Grain (Pty) Ltd
22. BGC SA Financial Brokers (Pty) Ltd
23. BNK Agriculture Ltd
24. Bond Street Securities (Pty) Ltd
25. Boland Agri (Edms) Bpk
26. BP Bernstein (Pty) Ltd
27. Brent Trading (Pty) Ltd
28. Brisen Financial Services (Pty) Ltd
29. Bsec Derivative Brokers (Pty) Ltd
30. BUI Medical & Technology Suppliers (Pty) Ltd
31. BVG Commodities (Pty) Ltd
32. Cargill RSA (Pty) Ltd
33. Cazenove South Africa (Pty) Ltd
34. Cirrus Securities (Proprietary) Limited
35. Citibank N.A. South Africa
36. Citigroup Global Markets (Pty) Ltd
37. CJS Securities (Pty) Ltd
38. Computershare Outsourcing (Pty) Ltd
39. Constellation Capital (Pty) Ltd
40. Corn International (Pty) Ltd

41. Coronation Asset Management (Pty) Ltd
42. Cratos Derivatives (Pty) Ltd
43. Cratos Institutional (Pty) Ltd
44. Credit Suisse Securities Johannesburg (Pty) Ltd
45. CRK Agriculture Ltd
46. Derived Market Investment & Planning (Pty) Ltd
47. Deutsche Bank AG Johannesburg Branch
48. Deutsche Securities (Pty) Ltd
49. Development Bank of Southern Africa
50. DHJ Grain Brokers (Pty) Ltd
51. DWT Securities (Pty) Ltd
52. Eskom Holdings Ltd
53. Eskom Pension and Provident Fund
54. FFO Securities (Pty) Ltd
55. Fixnetix Ltd
56. FNB Stockbroking and Portfolio Management (Pty) Ltd
57. Foord Asset Management (Pty) Ltd
58. F-Wise Capital (Pty) Ltd
59. Futuregrowth Asset Management
60. Garban SA (Pty) Ltd
61. GFI South Africa (Pty) Ltd
62. GFI Securities (Pty) Ltd
63. GFI International and Capital Market Brokers (Pty) Ltd
64. GL Trade South Africa Pty Ltd
65. Goldman Sachs International Bank Johannesburg Branch
66. GroCapital Broking Services (Pty) Ltd
67. GWK Trading (Pty) Ltd
68. HSBC Bank PLC Johannesburg Branch
69. HSBC Securities (South Africa) (Pty) Ltd
70. ICAP Securities South Africa (Pty) Ltd
71. IJG Securities (Pty) Ltd
72. Independent Securities (Pty) Ltd
73. Intrepid Capital (Pty) Ltd
74. Investec Bank Limited
75. Investec Markets (Pty) Ltd
76. Investec Securities (Pty) Ltd
77. IRESS Financial Markets (Pty) Ltd
78. JP Morgan Chase Bank, N.A. Johannesburg Branch
79. JP Morgan Equities South Africa (Pty) Ltd
80. JP Morgan Securities South Africa (Pty) Ltd
81. Kaon Capital (Pty) Ltd
82. Khumo Securities (Pty) Ltd
83. Land and Agricultural Development Bank of South Africa

84. Lefika Securities (Pty) Ltd
85. Legae Peresec (Pty) Ltd
86. Legae Peresec Derivatives (Pty) Ltd
87. Macquarie Securities South Africa Ltd
88. MCI Consultants (Pty) Ltd
89. Mercantile Bank Ltd
90. Mergence Africa Capital (Pty) Ltd
91. Merrill Lynch South Africa (Pty) Ltd
92. MGK Bedryfsmaatskappy (Edms) Bpk
93. MKB Moorreesburgse Koringboere
94. Momentum Securities (Pty) Ltd
95. Navigare Securities (Pty) Ltd
96. Ned Settle Services (Pty) Ltd
97. Nedbank Limited
98. Nedgroup Private Wealth Stockbrokers (Pty) Ltd
99. Nedgroup Securities (Pty) Ltd
100. Noah Capital Markets (Pty) Ltd
101. NTK
102. NVest Securities (Pty) Ltd
103. NWK Ltd
104. Oakleaf Capital (Pty) Ltd
105. Old Mutual Life Assurance Co SA Limited
106. Oos-Kaap Boerdery & Graanhandelaars (Edms) Bpk
107. Options Technology Limited
108. Peregrine Securities (Pty) Ltd
109. Philippus de Witt (Pty) Ltd
110. Pico Global Ltd
111. Prescient Securities (Pty) Ltd
112. PSG Fixed Income and Commodities (Pty) Ltd
113. PSG Securities Ltd
114. Public Investment Corporation SOC Limited
115. Rand Merchant Bank, a Division of FirstRand Bank Limited
116. Regiments Securities Ltd
117. Rencap Securities (Pty) Ltd
118. Ridgecape Capital (Pty) Ltd
119. RMB Morgan Stanley (Pty) Ltd
120. RMB Securities (Pty) Ltd
121. RMB Stockbroking Operations (Pty) Ltd
122. Robinson Mulder de Waal Financial Services (Pty) Ltd
123. Russellstone Group (Pty) Ltd
124. Russellstone International (Pty) Ltd
125. SA Derivatives (Pty) Ltd
126. SA International Capital Market Brokers (Pty) Ltd

127. SA Stockbrokers (Pty) Ltd
128. Sanlam Capital Markets (Pty) Ltd
129. Sanlam Investment Management (Pty) Ltd
130. Sanlam Private Wealth (Pty) Ltd
131. Sanlam Securities (Pty) Ltd
132. Sasfin Securities (Pty) Ltd
133. SBG Securities (Pty) Ltd
134. Schoeman Boerdery
135. Sentraal-Suid Koop
136. Senwes Graanmakelaars (Pty) Ltd
137. Senwes Ltd
138. Sigma Option Writers (Pty) Ltd
139. Sinayo Securities (Pty) Ltd
140. Siyanda Capital (Pty) Ltd
141. Societe Generale Johannesburg Branch
142. South African Reserve Bank of South Africa Ltd
143. Standard Chartered Bank Johannesburg Branch
144. STANLIB Asset Management (Pty) Ltd
145. Suidwes Landbou (edms) Bpk
146. Suidwes Makelary (Pty) Ltd
147. Sygnia Securities (Pty) Ltd
148. Taquanta Securities (Pty) Ltd
149. Telkom SA SOC Limited
150. The Standard Bank of South Africa Limited
151. Thebe Stockbroking (Pty) Ltd
152. Tradition Government Bond Brokers & Derivatives Brokers (Pty) Ltd
153. Trans-Caledon Tunnel Authority
154. Transet SOC Limited
155. Tribe Capital (Pty) Ltd
156. TTSA Securities (Pty) Ltd
157. Tuinroete Agri
158. Tullett Prebon South Africa (Pty) Ltd
159. TWK Agriculture Ltd
160. UBS South Africa (Pty) Ltd
161. Unigrain Trading (Pty) Ltd
162. Vanguard Derivatives (Pty) Ltd
163. VKB Graan (Pty) Ltd
164. Vorlon (Pty) Ltd
165. Vrystaat Kooperasie Bpk
166. Vunani Capital Markets (Pty) Ltd
167. Vunani Securities (Pty) Ltd
168. WPK Agriculture Ltd
169. Zargoscape (Pty) Ltd

Central Securities Depository Participant (CSDP)

1. ABSA
2. Citibank
3. Standard Bank
4. Standard Chartered
5. First National Bank
6. Link
7. Computershare
8. Nedbank
9. South African Reserve Bank
10. Eskom

Clearing Members

1. ABSA
2. Standard Bank
3. Rand Merchant Bank
4. Nedbank
5. JP Morgan
6. Merrill Lynch
7. Societe Generale
8. Investec

Securities Lending Desks

1. ABSA Bank Ltd
2. AG Capital (Pty) Ltd
3. Axon/ORG
4. Investec Bank Ltd
5. HSBC
6. Navigare
7. Nedbank Ltd
8. Optimize Financial Services
9. Rand Merchant Bank, a division of FirstRand Bank Ltd
10. Sanlam Investment Management
11. Sygnia Securities.
12. The Standard Bank of South Africa Limited
13. Zarclear Securities Lending (Pty) Ltd

Central Securities Depository

1. Strate

Central Bank Payment System

1. ARB Samos
2. PASA

Trading and Clearing Software Providers

1. MCI
2. FIS Global
3. Options IT
4. Pico Global
5. IRESS
6. DMA
7. MTN
8. RMB
9. Internet Solutions
10. IBM
11. Nedbank
12. Liquid Telecom
13. EOH
14. BUI
15. Fixnetix
16. Estuary
17. Agribase
18. Diro
19. Bloomberg
20. Fidessa
21. STT
22. Synthesis Technologies
23. Refinitive
24. ITIVITI
25. Cortical Systems

Data Vendors and Data Providers

1. Absa Stockbrokers and Portfolio Management (Pty) Ltd
2. Afgri Operations Ltd
3. Afrifocus Securities (Pty) Ltd
4. Bester Derivative Trading (Pty) Ltd
5. Bester Feed & Grain (Pty) Ltd
6. Bloomberg Finance L.P.
7. Bsec Derivative Brokers (Pty) Ltd
8. BT Communications Services South Africa (Pty) Ltd
9. BVG Commodities (Pty) Ltd
10. Dunamis Financial Services (Pty) Ltd t/a Share Direct
11. Equity RT
12. Easysoft & INDS (Pty) Ltd
13. Estuary Solutions (Pty) Ltd
14. Factset Research Systems Inc

15. First World Trader (Pty) Ltd
16. FIS Financial Systems (France) SAS
17. Fixnetix Ltd
18. The Shared Advantage CC
19. FNB Stockbroking and Portfolio Management (Pty) Ltd (old FNB Securities (Pty) Ltd)
20. F-Wise Capital (Pty) Ltd
21. IG Markets South Africa (Pty) Ltd
22. Infront SA
23. Investec Securities (Pty) Ltd
24. InvestorData (Pty) Ltd
25. IRESS South Africa Pty Ltd
26. Legae Peresec (Pty) Ltd (old Peregrine Equities (Pty) Ltd)
27. MCI Consultants (Pty) Ltd
28. Momentum Securities (Pty) Ltd
29. Morningstar Real-Time Data Limited
30. Nedbank Group Limited
31. Nedgroup Private Wealth Stockbrokers (Pty) Ltd
32. New Age Investments (Pty) Ltd t/a PDSnet
33. Profile Data Technology (Pty) Ltd
34. PSG Securities Ltd
35. QuickTrade (Pty) Ltd
36. Refinitiv
37. Russellstone Group t/a Graininvest Futures
38. SA Stockbrokers (Pty) Ltd
39. Sanlam Investment Management (Pty) Ltd (a division of Sanlam life)
40. Satrix Managers (RF) (Pty) Ltd
41. SBG Securities (Pty) Ltd
42. SCM DMA (Pty) Ltd (old Saxo Capital Markets South Africa (Pty) Ltd)
43. Senwes Ltd
44. Sharenet (Pty) Ltd
45. Suidwes Landbou (Edms) Bpk
46. Thebe Stockbroking (Pty) Ltd
47. Timbukone (Pty) Ltd
48. Unigrain Trading (Pty) Ltd
49. Velocity Trade Capital (Pty) Ltd
50. Yeboyethu(Rf) Limited

Debt Sponsors

1. ABSA Capital
2. Investec Bank Limited
3. Java Capital Trustees & Sponsors Pty Ltd

4. Merchantec Capital
5. Mettle Specialised Finance (Pty) Ltd
6. National Treasury (Republic Of Sa
7. Nedbank Capital A Division Of Nedbank Limited
8. Nodus Capital (Pty) Ltd
9. One Capital Sponsor Services (Proprietary) Ltd
10. PSG Capital (Pty) Ltd
11. Questco (Pty) Ltd / Questco Corporate Advisory (Pty) Ltd
12. Rand Merchant Bank
13. Redinkcapital (Pty) Ltd
14. Sanlam Capital Markets (Pty) Ltd
15. Sasfin Bank Ltd
16. Standard Bank Of Sa Ltd
17. Trans-Caledon Tunnel Authority (Tcta)

Entities that publish announcements for listed companies

1. INCE
2. Bastion
3. Studio 5
4. Max Communication
5. Purple Frog
6. HKLM
7. Wounded Buffalo
8. Maxx
9. Green Grass Design

Sponsors and Designated Advisors

1. ABSA Capital
2. Arbor Capital Sponsors (Pty) Ltd
3. Bravura Capital (Proprietary) Limited
4. Bridge Capital Advisors (Pty) Ltd
5. Dea-Ru Proprietary Limited
6. Deloitte & Touche Sponsor Services (Pty) Ltd
7. Exchange Sponsors (2008)(Pty) Ltd
8. Grindrod Bank Limited
9. Investec Bank Limited
10. Java Capital Trustees & Sponsors Pty Ltd
11. JP Morgan Equities South Africa (Pty) Ltd
12. KPMG Services Proprietary Limited
13. Merchantec Capital
14. Merrill Lynch Sa (Pty) Limited
15. Nedbank Corporate & Investment Banking (A Division Of Nedbank Ltd)
16. One Capital Sponsor Services (Proprietary) Ltd
17. Pallidus Capital Proprietary Limited

18. Pricewaterhousecoopers Corporate Finance (Pty) Ltd
19. PSG Capital (Pty) Ltd
20. Questco (Pty) Ltd / Questco Corporate Advisory (Pty) Ltd
21. Rand Merchant Bank Corporate Finance Division
22. Rencap Securities (Pty) Limited
23. River Capital Partners (Pty) Ltd
24. Rothschild (South Africa) (Pty) Ltd
25. Sasfin Capital Proprietary Limited
26. Tamela Holdings Proprietary Limited
27. The Standard Bank Of Sa Ltd
28. UBS South Africa (Pty) Ltd
29. Vunani Sponsors (Pty) Ltd

Silo Owners

1. AFGRI Operations Limited
2. Allem Brothers (Pty) Ltd
3. Bester Feed And Grain (Pty) Ltd
4. BKB Beperk
5. GWK Limited
6. Kaap Agri Beprek Bpk
7. Keystone Milling Pty Ltd
8. NWK Limited
9. Oos-Vrystaat Kaap Operations
10. Overberg Agri Bedrywe (Pty) Ltf
11. Schoeman Boerdery (Edms) Bpk
12. Sentraal-Suid Koop Bpk
13. Senwes Ltd
14. Suidwes Landbou (Edms) Bpk
15. TWK Agri (Pty) Ltd
16. VKB Landbou (Edms) Bpk

Grain Storage Inspectors and Collateral Managers

1. Bureau Veritas Testing and Inspections
2. Collateral Management International
3. Drum Commodities Ltd
4. Commodity Inspections Group (CIG)
5. Grain Training Institute
6. SGS South Africa (Pty) Ltd

Fund Administrators and Fund Services

1. Curo
2. FinSwitch
3. Maitland
4. Prescient

5. Risk Café
6. Sanne
7. Realfin

Buy side (including asset managers, financial service providers, pension and hedge funds)

1. <https://www.asisa.org.za/about-us/membership/voting-members/>
2. <https://www.asisa.org.za/about-us/membership/non-voting-ordinary-members/>
3. <https://www.asisa.org.za/about-us/membership/non-voting-affiliated-members/>
4. <https://www.asisa.org.za/about-us/membership/non-voting-associate-members/>
5. <https://www.fsca.co.za/Regulated%20Entities/Pages/List-Regulated-Entities-Persons.aspx>

Network Service Providers

1. Business Connexion (BCX)
2. BT Communication Services
3. Dark Fibre Africa
4. EOH Network Solutions
5. Internet Solutions
6. Metrofibre Networx
7. Liquid Telecom
8. Vodacom SA

Essential JSE Vendors

1. Apronics
2. BCX
3. Blue Turtle
4. Burgess Plumbing
5. CentroTech
6. Chill Out Services
7. Chrinica
8. City of Johannesburg
9. Commvault
10. Corpconnect
11. Datacentrix
12. Deloitte
13. Diesel Electric
14. Dimension Data Advance Infrastructure (DDIA)
15. Dimension Data Facilities
16. Discovery
17. DRS
18. Ebony & Ivory
19. EchoSP
20. Electronic Silo Certificates (ESC)
21. EOH
22. First Tech

23. Fixnetix
24. GoldenSource
25. Go To Meeting
26. G-Pay
27. Hammertone Fuel
28. HyChem/ACS Cleaning
29. IBM South Africa
30. ICAS
31. Internet Solutions
32. LawTrust
33. Lexus Nexus
34. Lorge
35. MCI
36. Melco Lifts
37. Meltwater
38. Microsoft
39. Millinium IT
40. Mint Group
41. MTS
42. Nasdaq
43. Nexio
44. Oracle
45. PBS
46. Performanta
47. Refinitiv
48. Riscura
49. Rogerwilco
50. RT Systems
51. Sage
52. Servest Cleaning
53. Servest Security
54. Service First Group
55. ServiceNow
56. Space
57. STT
58. Tempest Fire
59. Ubusha
60. Vuma

ANNEXURE C
FORM 1
PERMIT TO PERFORM ESSENTIAL SERVICE
Regulation 11B(3)

- Please note that the person to whom the permit is issued must at all times a form of identification to be presented together with this permit. If no identification is presented the person to whom the permit is issued will have to return to his or her place of residence during the lockdown

I,

Surname				
Full names				
Identity number				
Contact details	Cell nr.	Tel Nr(W)	Tel Nr(H)	e-mail address
Physical Address of Institution				

Hereby certify that:

Surname	
Full names	
Identity number	

Signed at _____, on this the _____ day of _____ 2020.

Signature of Head of Institution

