



MARKET NOTICE

Johannesburg
Stock Exchange

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Number: 423/2017
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 29 September 2017

SUBJECT: ROLLED SETTLEMENTS IN THE EQUITY MARKET ON 26 & 27 SEPTEMBER 2017

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Designation: Director Post Trade Services

Following earlier market notices, relating to settlement issues experienced in the cash equity market, the JSE wishes to update the market on the latest status of the situation.

Rolled settlements for 26 & 27 September 2017 as well as the settlements for 29 September 2017 have processed successfully. The JSE will commence BDA batch after the JSE has completed the processing of the relevant settlement messages from Strate and the CSDPs and therefore month end processing will complete later than the usual times. The JSE will send out communications on the BDA batch progress as and when necessary through the standard channels.

The JSE is in the process of developing the action plan to reconcile the interventions taken by the JSE Settlement Authority to facilitate settlement and will engage members in due course.

The JSE would like to sincerely thank all market participants for your patience and collaboration in the process to resolve the abovementioned issues. Your support is greatly appreciated.

Should you have any queries regarding this notice, please contact the Client Service Centre +27 11 520 7777 or e-mail CustomerSupport@jse.co.za

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