

## MARKET NOTICE

**Number:** 425/2017  
**Relates to:**  Equity Market  
 Equity Derivatives  
 Commodity Derivatives  
 Interest Rate and Currency Derivatives  
**Date:** 01 October 2017

**SUBJECT:** BDA STATUS UPDATE ON ROLLED SETTLEMENTS FOR 26-28 SEPTEMBER 2017 IN THE EQUITY MARKET

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**Designation:** Director: Post Trade Services

Following the market notice 423/2017 issued Friday 29 September 2017, the JSE wishes to provide the following status update:

BDA batch processing commenced Friday evening and was completed midday Saturday. All BDA dissemination files and reports were available by 14h00 Saturday afternoon.

Based on the checking the JSE has been able to complete post the BDA batch, all settlement transactions for the settlement period 26 to 29 September 2017 were processed in BDA. Members are requested to contact Client Services if there are any client accounts that they believe have not been correctly updated.

We will be focusing on the reconciliation of actions taken by Settlement Authority to ensure settlement and will keep impacted members informed of progress. We will communicate to affected members prior to taking any further corrective actions.

We are also aware that certain members' CSDP reconciliation reports for proprietary and controlled client accounts are out of balance and these will be resolved as and when we progress through the reconciliation process.

We are appreciative of the ongoing support and co-operation we have received from Strate, the CSDPs and all our members and will communicate progress on the reconciliations as and when necessary.

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](mailto:CustomerSupport@jse.co.za)

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