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## MARKET NOTICE

Johannesburg  
Stock Exchange

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[www.jse.co.za](http://www.jse.co.za)

**Number:** 487/2017  
**Relates to:**  Equity Market  
 Equity Derivatives  
 Commodity Derivatives  
 Interest Rate and Currency Derivatives  
**Date:** 6 November 2017

**SUBJECT:** **POTENTIAL CLAIMS FOR OPERATIONAL SETTLEMENT ISSUES EXPERIENCED IN THE CASH EQUITIES MARKET FOR ROLLED SETTLEMENTS OF 26 AND 27 SEPTEMBER 2017**

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**Designation:** Director, Post Trade Services

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The JSE is investigating the causes of the operational settlement issues experienced in its cash equities market on 26 and 27 September 2017. The JSE is aware of the fact that market participants (JSE Equity Market Members, Non-Controlled Clients and CSDPs) may have suffered losses as a result of these operational issues.

The JSE requests market participants to provide the JSE with details of any losses that were caused by the operational settlement issues experienced on the 26<sup>th</sup> and 27<sup>th</sup> of September 2017 for consideration. Please submit these claims to [SettlementAuthority@jse.co.za](mailto:SettlementAuthority@jse.co.za) and copy [aliciag@jse.co.za](mailto:aliciag@jse.co.za).

The JSE also requests market participants that may have received funds in error as a result of these operational issues to contact us.

We have completed all cash reconciliations reported to us. Please advise if you have not yet reported a cash reconciliation issue which requires our attention.

Should you have any queries or comments regarding this notice, please contact [SettlementAuthority@jse.co.za](mailto:SettlementAuthority@jse.co.za)  
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