

MARKET NOTICE

Number: 419A/2017

Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives

Date: 28 September 2017

SUBJECT: INTEREST RATE MARKET SETTLEMENT ISSUES

Name and Surname: Alicia Greenwood

Designation: Director Post Trade & Information Services

Dear JSE Stakeholder

We are aware of the Strate settlement issues that members are currently experiencing; we are assisting Strate and CSDPs to resolve the matter urgently.

Please refer to the attached market notice from Strate. We will continue to provide updates as new information arises.

Should you require any further information, please visit the following website:

<https://www.jse.co.za/services/technologies/market-communications>

This Market Notice will be available on the website at:

<https://www.jse.co.za/redirects/market-notice-and-circulars>