
MARKET NOTICEJohannesburg
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Number: 421/2017
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 29 September 2017

SUBJECT: INTEREST RATE MARKET (CASH BONDS) SETTLEMENT ISSUES

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Dear JSE Stakeholder

Further to the communication issued from Strate and JSE Market Notice 419A, regarding the settlement issues in the Cash Bond Market this week, the JSE would like to provide the below update.

All market participants are focused on various activities to close out on the outstanding settlements and we would like to highlight the following action items:

- A reported issue of duplicate trades is being investigated by the JSE with members & CSDPs;
- Whether it is possible to accelerate settlements for Inter Dealer Brokers to enable continued market activity;
- JSE is sourcing scrip to ensure that settlement is facilitated;
- Use of the trade link facility is being adjusted such that there are fewer links and that any remaining links are processed smoothly.

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>