
MARKET NOTICEJohannesburg
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Number: 53/2018
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 16 February 2018

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

Name and Surname: Alicia Greenwood
Designation: Director - Post Trade Services

We refer to our previous market notice 556/2017 (distributed on Monday, 18 December 2017), in which the JSE invited market participants to provide the JSE with details of the financial impact of the operational settlement issues experienced in the cash equities market on 26 and 27 September 2017.

We requested that such information be provided to the JSE by no later than 31 January 2018 to enable the JSE to finalise its deliberations in respect of the possibility of resolving the issues that caused market participants to suffer losses / inadvertently realise profits on an amicable and *ex gratia* basis for the benefit of all parties involved.

In the interest of fairness, the JSE has decided to extend this period to 28 February 2018 and we urge any affected market participant that has not yet contacted the JSE to do so as soon as possible. Whilst it is important that market participants are afforded sufficient time in which to provide the JSE with the requisite information it is of equal importance that this matter is expeditiously resolved in the interests of all the affected parties.

Although our efforts to explore all avenues to ensure an amicable resolution of the consequences of the operational issues experienced do not limit market participants from enforcing their rights in any manner that they deem fit, the JSE may not be in a position to entertain the *ex gratia* settlement of claims submitted after 28 February 2018.

Please submit this information to SettlementAuthority@jse.co.za and copy AliciaG@jse.co.za.

If you have any queries regarding this notice, please contact the Client Service Centre CustomerSupport@jse.co.za
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