
MARKET NOTICE

Johannesburg
Stock Exchange

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Number: 556/2017
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 18 December 2017

SUBJECT: **SUBMISSION OF 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

The JSE has previously communicated that we are investigating the causes of the operational settlement issues experienced in the cash equities market on 26 and 27 September 2017, and the impact of these issues on market participants. We have concluded our internal and independent review of the incident, and will provide the market with a summary of the key findings by end January 2018.

We would now like to close out on this incident including any potential financial impact. We therefore ask that all market participants who are still to provide the JSE with information relating to losses believed to have been suffered, or of inadvertent financial gains, to please forward this information to the JSE by no later than 31 January 2018. This deadline is suggested solely 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.

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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