

MARKET NOTICE

Johannesburg
Stock Exchange

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Number: 17/2019
Relates to:
☐ Equity Market
☒ Equity Derivatives
☒ Commodity Derivatives
☒ Interest Rate and Currency Derivatives
☐ Bonds and ETP
☐ Primary Markets

Date: 22 January 2019

SUBJECT: AD-HOC MARKET EXTENSION REQUESTS ON JSE DERIVATIVES MARKETS

Name and Surname: Donna M. Nemer
Designation: Director - Capital Markets

Dear JSE Client,

We would like to inform trading members that ad-hoc requests to extend the administration period ("Admin Period") for Deal Management and Reported Trades beyond the set cut-off times on each of JSE Derivatives Markets is not permitted unless there are exceptional circumstances that warrant it. To minimise disruption on End of Day processes and avoid impacting other market participants, we would like to reiterate the prevailing standard process:

The Admin Period for Deal Management and Trade Reporting for all JSE Derivatives Markets is as follows:

Market	Market Close and Market Extension Cut-off Times			
	Market Close	Admin Period	3 Business Days before FCO	FCO Day
Commodities	12:00	14:30	n/a	n/a
Currencies	17:00	18:00	n/a	18:30
Global	17:00	17:15	n/a	n/a
Equity Derivatives	17:30	18:30	19:00	18:30
Interest Rates	17:30	18:00	n/a	n/a

Under exceptional circumstances, the JSE Market Controller may consider an ad-hoc request to extend the Admin Period beyond set cut-off times indicated above, provided that the request is sent to the JSE Client Services Centre (CustomerSupport@jse.co.za) at least 30 minutes before market close. Such exceptional circumstances typically include but are not limited to technology failure, or other serious market-wide business disruptions. Thank you for understanding.

Should you have any queries regarding this notice please contact CustomerSupport@jse.co.za or 011 520 7777.
This Market Notice will be available on the website at <https://www.jse.co.za/redirects/market-notice-and-circulars>