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Date: 15 January 2013

Ref No: 05/2013

## Service Hotline

### Standard Bank – CSDP Custody System Upgrade

Members are advised that Standard Bank, as a CSD participant, is in the process of upgrading their custody system, which is due to go-live during February 2013.

The JSE has been involved with the testing of Standard Banks custody system for the last 6 months to ensure a smooth transition to the upgraded system.

As part of the migration to the upgraded system Standard Bank requested the JSE to assist with a reference data clean up on BDA. After analysing the amount of data to be updated on BDA it was agreed that it would be more expedient for the data to be updated via a data query by the JSE Settlement Authority. These updates should be reflected on your **PAHDIM** report.

Should you have any questions or comments regarding the above please forward same to the JSE Clearing & Settlement Department email address [clearing&settlement@jse.co.za](mailto:clearing&settlement@jse.co.za).

### Markets / Service (s):

- BDA
- Equity Market

### Environment(s):

- Production

### Additional Information:

#### Contact:

JSE Clearing & Settlement  
Department

[clearing&settlement@jse.co.za](mailto:clearing&settlement@jse.co.za).

Customer Support:

011 520 7777 or email  
[Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)

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