

SERVICE HOTLINE

Number: 069/2024
Date: 08 May 2024

Name and Surname: Sihle Gumede
Designation: Senior Business Specialist

RE-ISSUE OF THE IT3B FILES

The JSE would like to advise Members of an issue that the JSE has identified with the details included in the data that is on the IT3B files that have already been issued.

JSET Interest which was incorrectly calculated as part of end of March 2023 and the reversals of the incorrect interest have been included in the IT3B reporting. The result of the inclusion of the incorrect Interest has resulted in the overstating of Income for the month of March 2023, there is no impact to Income for all the other months. The reversal journal processed to reverse the incorrect Interest has also been included as part of the IT3B data.

Reporting on source code 4201 is done in 12 monthly buckets and the only bucket that would be affected would be the March 2023 bucket which resulted in the total income being overstated and the inclusion of the reversals in expenses for March.

Members are referred to the **JSE TRUSTEES INTEREST RATE ADJUSTMENT FEEDBACK - MARCH 2023 JSET Hotline Number 059/2023** issued last year on 26 April 2023 regarding interest adjustments for March. The correction journals included in this Hotline is cause of the incorrect reporting for data for March 2023 in the IT3B files.

The JSE has corrected the files and will advise once the files are available for Members to download, communication will be sent via a netview message.

Both incorrect and reversal journals have been included in the PINTX2 reporting, we are investigating if these need to be recreated and this will be communicated.

MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- EOD Information Subscribers
- Live Information Subscribers

ENVIRONMENT(S):

Production

ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@jse.co.za