

SERVICE HOTLINE

REFERENCE NUMBER: 113/2016

31 May 2016

CAPAD WEB TESTING & USER ACCESS AUDIT

Final week for broker testing

Users of the current PRSKD, PRSKI and PRSKB reports are required to perform final testing of the new CAPAD Web application by COB 8 June 2016. These reports will be switched off on 11 July 2016 as part of the T+3 deployment and the web will replace these reports.

The current dissemination files will be replaced with new dissemination files in a new format with the data of the new CAPAD Web. These are currently undergoing internal testing and the specifications together with the files will be made available on Monday, 13 June 2016. Our aim is to make these files available in the same manner as the current dissemination files. This investigation is still underway and will be confirmed. If you require dissemination files, please send a mail to CAPADWeb@jse.co.za.

User access audit

We are currently auditing our user access database. Due to the sensitivity of the CAPAD data it is important that only users who should have access to this data are active on our system. All Compliance Officers are requested to send a list of the people that should have access to CAPAD Web, taking into consideration that these users will also have access to CAPAD Returns. These user lists must be sent to CAPADWeb@jse.co.za by Friday, 3 June 2016.

It is further important to note that it is the Compliance Officer's responsibility to ensure that the JSE is notified of movement of staff to enable the JSE to deactivate user access where necessary. This ensures that the JSE can guarantee the safety of each client's data.

Further actions from JSE

The following activities are in progress and will be communicated:

- Brokers who have already provided feedback will be contacted by their CAPAD representative to discuss their individual queries and or issues.
- We are evaluating the increase of CRR as a result of the Futures Balances to assess how we address this.
- The online training is being finalised and will be released within the second week of June.
- Broker charges of the new CAPAD web replacing the CAPAD Reports.

Market / Service:

JSE Equity Market

Environment(s):

Production

Additional Information:

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

Issued By:

Market Regulation