

SERVICE HOTLINE

Number: 114/2026
Date: 17 August 2026

Name and Surname: Sihle Gumede
Designation: Senior Business Specialist

MIGRATION OF MT198 MESSAGES TO THE NEW ISO 20022 MESSAGE STANDARD – BROKERS’ SWEEP, JSET AND CASH EQUITY MARGIN INTEREST PAYMENTS

Members are reminded of the early communication regarding the migration of all current ISO15022 swift messages, to the new ISO20022 format. These messages covers messages created for brokers’ sweeps, settlement and month-end interest payments to the bank.

The JSE has successfully completed industry testing with all banks for the ISO20022 message migration for the Cash Equities Market payment instructions, and the new formats were implemented over the past weekend.

Please note as these are system generated messages, and as previously communicated, no broker testing was required. Testing was conducted between the JSE, Strate and the affected Banks.

The 1st sweep messages will be created during BDA end of day batch on 17 August 2026 and Members are requested to please monitor their sweeps between themselves and the banks.

New Online enquiry screens have been implemented which enables users to monitor that status of their sweep messages in real-time. Please refer to the attached document detailing the new online function and usage. The 6 new online screens are listed below.

User can be given enquiry access via SECFN.

SCREEN NAME	DESCRIPTION
T.IMS	ISO MESSAGE CODES
T.BRC	MESSAGES CODE STATUS
T.CTP	CATEGORY PURPOSE CODES
T.EFT	ERROR FORMAT CODES
T.ERC	EI ERROR CODES
ENSWM	BNK SWIFT PAYMENT MESSAGE STATUS

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