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## SERVICE HOTLINE

**REFERENCE NUMBER: 13/2016**

5 February 2016

## CAPE TOWN T+3 PHASE 3 TRAINING

The JSE would like to provide the market with details of the timing, content and booking process for the training taking place in Cape Town.

The training has been organised to assist members in their preparation for Systems Integration Testing (SIT) and User Acceptance Testing (UAT), and is aimed at Compliance Officers, Settlement Officers and any other interested back-office Broker staff.

The intention of the training is to ensure that all persons are educated and aware of the system and process changes that will take place as part of the move to a T+3 settlement cycle.

### Cape Town Training Timing

The Cape Town based training will take place on 23 February 2016.

Please see details below:

**DATE** Tuesday 23<sup>rd</sup> February 2016

**TIME** **Session 1:** – begins at 09h00  
**Session 2:** – begins at 13h00

**REFRESHMENTS** Light refreshments will be provided

**VENUE** JSE Cape Town Office, 155 Campground Road, Claremont

**PARKING** There is limited parking space available

### Training Booking Process

Training booking requests must be sent to Rose Willem by emailing [T+3@jse.co.za](mailto:T+3@jse.co.za). You will thereafter receive a calendar request, which will confirm your attendance at the training session. Please ensure that training requests are sent no later than Thursday the 18<sup>th</sup> of February.

**Market / Service:**  
BDA T+3 Training

**Environment(s):**  
N/A

**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](mailto:customersupport@jse.co.za)

## Training Content

The training modules will cover the following information:

Module:	Training Topic:	Timing:
1	Intro	3 hours
	T3 Timeline Overview	
	CA Timeline Overview	
	BDA Timelines Overview	
	Automations/Enhancements in BDA	
	BDA Securities & Funds Availability	
	The impact on Margins	
2	Overview of the Fails Management Process	3 hours
	Migration Schedule Overview	

Should you have any queries, please contact us by mailing [T+3@jse.co.za](mailto:T+3@jse.co.za)