

SERVICE HOTLINE

REFERENCE NUMBER: 138/2016

4 July 2016

T+3 DEPLOYMENT - BDA AVAILABILITY

The JSE will be deploying the T + 3 changes to ECS and BDA over the weekend of 9-10 July 2016.

As a result, the BDA on-line system will be unavailable Saturday, 9 July 2016 while the deployment takes place. BDA will be up on Sunday, 10 July 2016 for JSE internal testing purposes. Members are requested not to process any transactions on Sunday. No member testing is required for this deployment.

Friday night's batch reports will be available via ERD on Saturday morning and the BDA Dissemination files will be ready as per the normal SLAs.

If you would like updates on progress over the go-live weekend you may obtain same via the following URL –

<https://www.jse.co.za/services/technologies/market-communications>

Post Go-live T + 3 Support

In the week of go-live, members are requested to refer all settlement related queries to the JSE Settlement Authority via the normal telephone numbers or email address SettlementAuthority@jse.co.za.

All non-settlement related queries should be routed to the Client Services Centre on +27 11 520 7777 or customersupport@jse.co.za.

Market / Service:

BDA and ECS

Environment(s):

BDA 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