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SERVICE HOTLINE

REFERENCE NUMBER: 185/2014

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BDA System availability during T+3 phase 2 implementation

As previously communicated, the JSE is planning to implement phase 2 of the T+3 enhancements in a staggered implementation approach as follows:

- Week 1 - Go-Live Weekend – 20 October 2014
 - Implementation of new ECS system
 - Implementation of BDA CLMNT changes and integration to ECS
- Week 2 – Go-Live Weekend – 27 October 2014
 - Implementation of BDA real-time Deal Management
 - Implementation of Prime Broking automation
 - Margin calculations from the ECS application
- Post Go-Live Week – 27 – 31 October 2014

BDA on-line availability over deployment period

The BDA online system will not be available on Saturday 18 October 2014 and Saturday 25 October 2014 due to the scheduled changes.

Other services impacted

During the go-live week-end, although BDA on-line will not be available, JSE clients will still be able to download their BDA dissemination files and BDA reports.

Post the go-live week-end

The JSE will be performing various BDA and ECS on-line and batch checks to ensure all processing is correct for the period 27 to 31 October 2014.

As a result of these stoppages and checks, there is a possibility that the following services may be impacted:

- BDA Members dissemination
- BDA Institutional dissemination
- BDA on-line system availability

Market / Service:

T+3 Phase 2 Implementation

Environment(s):

BDA and ECS Production

Additional Information:

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



The JSE will be following the standard after hours support communication in the event that any of the above services are impacted or delayed.

We thank you for your understanding and co-operation.