



SERVICE HOTLINE

REFERENCE NUMBER: 207/2017

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BDA RECONCILIATION UPDATE FOR ROLLED SETTLEMENTS - 26 to 29 SEPTEMBER 2017

Members are advised that we have concluded the reconciliation on the out of balances on the PCSDRP/PCSDRC reports related to the instruments which were affected by the rolling of settlement between 26 and 29 September 2017. If there are any members who are still out on these reports, please report these to customersupport@jse.co.za

We are currently in the process of reconciling the cash positions. If any members have unreconciled items between their BDA Settlement Accounts and their physical Bank statements, please can you e-mail your reconciliation in excel format to customersupport@jse.co.za

Markets/ Service (s):

BDA – Settlements

Environment(s):

Production

Additional Information:

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