



Johannesburg
Stock Exchange

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www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 26/2015

10 March 2015

NEW INSTITUTIONAL DOWNLOAD

Members are advised to take note of the following procedure when linking client accounts to Meago Pty (Ltd) for electronic institutional downloads. The Institutional downloads will be available from close of business Tuesday, 10 March 2015.

Institutional clients can be linked on the online screen ARMNT by entering the following data:

- 'A/C CODE' (i.e.: type in client's account code), enter
- 'N' (for new) in 'F' (i.e.: function) field, enter
- 'REL-CDE' (relationship code) type in 'DD'
- 'BRK-CDE' (broker code) type in '00'
- 'ACC-CDE' (supplementary a/c code) type in 60665
- Enter to update.

All accounts linked to the above Institution can be displayed on BDA using the online screen RELAC.

Market / Service:

BDA

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre
[+27 11 520 7777](tel:+27115207777) or
CustomerSupport@jse.co.za

Issued By:

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