

Date: 11 March 2013

Ref No: 31/2013

Service Hotline

BDA MONTH-END PROCESSING SPOT CHECKS OF JSET INTEREST ON CLIENT ACCOUNTS – 28 MARCH 2013

Further to Service Hotline 2913 regarding the BDA changes to JSET interest calculation and transaction processing, members are advised that the JSE is planning to stop the BDA month-end processing on 28 March 2013 to perform spot checks to verify the calculation of the JSET interest on client accounts. At this stage, we are not able to indicate how long batch will be stopped, however this process may impact the BDA dissemination, reports and statements SLA's.

Once we have completed our checking and are satisfied that the interest was calculated correctly, we will update members on progress made during our checking as well as advise members once BDA batch has been completed.

Although the JSE will be performing spot checks, each member is responsible for verifying that interest was calculated correctly once the BDA month-end statements have been produced, prior to printing or issuing statements to their clients.

Should you and/or service provider wish to be added to the communication list to receive status updates during March BDA month-end checking, please email key contact details (full name, email address and mobile number) to EMAccman@jse.co.za.

The JSE would like to thank you in anticipation for your understanding and co-operation in this regard.

Markets / Service (s):

- BDA Dissemination, Reports and Statements

Environment(s):

- Production

Contact:

For further information please contact Customer Support:

011 520 7777 or email
Customersupport@jse.co.za

After-hours support on 011 520 7900
/ 083 611 9315