



Johannesburg  
Stock Exchange

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

## SERVICE HOTLINE

**REFERENCE NUMBER:** 32/2015

13 March 2015

### BROKER FORUM SESSION TO DISCUSS T+3

Members are invited to join a Broker Forum Member session that will be dedicated to T+3 Phase 3 feedback and discussions to be held on Wednesday, 25 March 2015.

The high level agenda items include:

1. T+3 Phase 3
  - Settlement timeline changes from T+5 to T+3.
  - Failed Trade Management including the BDA transactions.
  - Portfolio and Account Transfers.
  - Member User Readiness.
  - Project Timelines.
2. General
  - If there are any specific items members would like to raise for discussion at the meeting could you please forward to Brett Kotze or Chris Grove by Wednesday, 18 March 2015 to be included in the agenda.

Please feel free to distribute the invitation within your organisation to ensure the appropriate representation at this session as important information regarding the above mentioned items will be communicated.

<b>Date:</b>	Wednesday, 25 March 2015
<b>Time:</b>	12h00 - 14h00
<b>Venue:</b>	JSE Auditorium
<b>Parking</b>	24 Central – parking vouchers will be available at registration
<b>RSVP Details:</b>	
<b>RSVP:</b>	Kindly forward RSVP to Kumashree Moodley on Email: <a href="mailto:KeyClient@jse.co.za">KeyClient@jse.co.za</a>

#### Market / Service:

JSE Trading and Market Services  
JSE Broker Deal Accounting (BDA)

#### Environment(s):

T+3

#### Additional Information:

For further information please contact the Client Services Centre: +27 11 520 7777 or e-mail [customersupport@jse.co.za](mailto:customersupport@jse.co.za)

#### Issued By:

JSE Client Services Centre