SERVICE HOTLINE

REFERENCE NUMBER: 32/2016

8 March 2016

NEW INSTITUTIONAL DOWNLOAD - SEED ANALYTICS (PTY) LTD

Members are advised to take note of the following procedure when linking client accounts to Seed Analytics (Pty) Ltd for electronic institutional downloads. The Institutional downloads will be available from close of business Wednesday, 9 March 2016.

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 60681
- Enter to update.

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

JS≣

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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 or CustomerSupport@jse.co.za

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