



Johannesburg
Stock Exchange

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

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 70/2018

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BDA PINTX2 REPORT - IT3(B) CERTIFICATE

Members are advised that the PINTX2 report can now be requested on BDA via RPROC.

The PINTX2 report will provide details of interest earned, dividends and other income during the following periods:

The period 1/03/2017 to 28/02/2018

- Interest on JSET (Debit and Credit interest).
- Interest on Money Market.
- Interest on Collateral.
- Interest on Gilts.
- Interest on Debentures or Prop Trusts.
- Dividends.
- REIT Distribution.
- Other Income

Kindly note that the PINTX2 report will be available in ERD format only and not in XML format.

Please note that the PINTX2 request on RPROC should be loaded as follows:

RUN FREQUENCY: *

REQUEST OUTPUT DESTINATION(s): **ELEC**

Markets/ Service (s):

BDA

Environment(s):

Production

Additional Information:

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