



Johannesburg
Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 172/2022

12 December 2022

BDA RACF REPORT – BDA SIGN ON’S – 12 DECEMBER 2022

We are launching an equity member specific report containing a list of BDA sign on’s on the JSE’s Information Delivery Portal.

Members may access the report via the folder “RACF” within your respective folder structure, see example below:

- ldp.jse.co.za/Distribution/Members/Member XXX (XXX is the Member Alpha Code)

Please engage your IT representative for access to the report.

The enablement of this report aligns with equity members requirements to manage inactive BDA sign on’s and thereby manage JSE fees. To support members in maintaining active BDA sign on’s we will automate a process to delete all unused BDA sign on’s that do not login within a 6 month period.

The deletion of unused BDA sign on’s will commence from 31 January 2023.

Markets / Services:

Equity Market
Broker Deal Accounting (BDA)

Environment(s):

Production

Additional Information:

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

Issued By:

Chris Grove
Head - PTS Cash Market Operations
Post Trade Services