

## SERVICE HOTLINE

**Number:** 083/2025  
**Date:** 17 July 2025

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**Designation:** Head - PTS Cash Markets Operations

### BDA UPDATES

#### ELECTION DOWNLOAD

It was highlighted that the Election Download ELECDN did not generate output on events CD, RI, and IT when the Option Code wasn't a space – an error message blocked the download.

A change will be implemented allowing for any Option Code (as referenced in the Election Download Specification) on these events. This change should have no impact on any processes but will allow for the necessary downloads to be generated.

#### CLIENT UPLOAD

The Client Upload Card Codes have been amended to verify the Broker Code within the Header, Trailer and body of the upload to ensure that the uploads don't abend. COMPR Error messages on Error Format Code CLMT will be generated if an Invalid Broker Code is identified.

#### SLB UPLOAD

Members are advised that changes have been made to the SLB uploads so they behave the same as the online system regarding the updating of the Frozen file on B5ACICS. The loan and collateral uploads will only update the frozen file between LDT and LDR, but not after LDR.

The above changes will be implemented on 30 July 2025.

### MARKETS / SERVICES:

- ☒ Equity Market
- ☐ Equity Derivatives Market
- ☐ Interest Rate Derivatives Market
- ☐ Currency Derivatives Market
- ☐ Commodity Derivatives Market
- ☐ Bond Market
- ☐ Bond ETP Market
- ☒ JSE Broker Deal Accounting (BDA)
- ☐ Real Time Clearing (RTC)
- ☐ Colocation
- ☐ International Access Point (IAP)
- ☐ EOD Information Subscribers
- ☐ Live Information Subscribers

### ENVIRONMENT(S):

Production

### ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or [customersupport@jse.co.za](mailto:customersupport@jse.co.za)