

## SERVICE HOTLINE

**Number:** 086/2026  
**Date:** 22 June 2026

**Name and Surname:** Chris Grove  
**Designation:** Head of PTS Cash Markets Operations

### BDA UPDATES – SAME DAY ALLOCATIONS (SDAYUP) AND DEALS UPLOAD (DLSUPL)

The Same Day Allocations Upload (SDAYUP – Card Code 100) and the Deals Upload (DLSUPL – Card Code 101) 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 for Error Format Codes SDAY and DLSU will be generated if an Invalid Broker Code is identified.

The above changes will be effective from 29 June 2026.

### 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:

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)