

SERVICE HOTLINE

Number: 096/2025
Date: 19 August 2025

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

BDA UPLOAD DLXOP VALIDATION CHECKS

Members are advised that with effect from 25 August 2025 new validation checks have been added to the XOP Upload to avert abends.

These validations will check for Invalid (Special Characters) and incorrect (Not the broker doing the upload) Broker Codes in the Header, Trailer and body of the upload.

If an invalid or incorrect broker code is identified, an error will be written to COMPR – XOPU for the broker. Errors in the Header or Trailer will result in the upload being rejected.

Errors in the body of the upload will result in the row/s with the invalid/incorrect broker being rejected.

No changes are being made to record 50 for the XOP upload.

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