

SERVICE HOTLINE

REFERENCE NUMBER: 104/2016

27 May 2016

BUG FIX ON THE POPACC REPORT SELECTION PARAMETERS

A 'bug' that was picked up on the selection parameters of the POPACC report on RPROC will be fixed with effect from 1 June 2016.

The problem was with the 'INSTRUMENT TYPE' and 'DEMAT Y/N' parameters. INSTRUMENT TYPE does not allow a 'Blank' option to be loaded therefore it was not possible to request a single report for all Instrument Types and the DEMAT Y/N parameter produced data for dematerialised holdings irrespective of the Y/N option entered on the request.

Users will in future be able to request all Instrument Types by entering a '-' (Dash) in the first parameter INSTRUMENT TYPE. Specific Instrument Types such as 'E' for Equities it will work as normal. For the DEMAT Y/N parameter a 'Y' will result in all holdings (Dematerialised and Non-dematerialised) being returned; however a 'N' will result in only non-dematerialised holdings being returned.

To request all non-dematerialised holdings for all Instrument Types enter the parameters as follows:

INSTR TYP/DEMAT -N

NOTE: The -(Dash) is very important as '' (Blank) does not work in this instance.

Please check your POPACC requests on RPROC to ensure that you receive the required output once this change has been implemented.

Market / Service:

BDA

Environment(s):

BDA Production

Additional Information:

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