

SERVICE HOTLINE

REFERENCE NUMBER: 166/2015

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SECURITIES LENDING AND BORROWING UPLOAD SPECIFICATION

A series of enhancements have been made to JSE systems to enable greater automation and straight through processing for our members (specifically in the lead-up to the go-live of T+3). The latest functionality being introduced to market relates to Securities Lending and Borrowing. The SLB Upload specification is being distributed ahead of the implementation of T + 3 and it is strongly recommended that members automate the upload of loans and collateral positions where possible.

Members are urged to speak to their Service Providers or IT department about the automation of these uploads in anticipation of the imminent move to the T + 3 settlement cycle.

Once your IT team or Service Provider is ready to test this automation, please contact the Post Trade Services team within the Client Services Centre and arrange to test with them. The functionality will be available from 16 November 2015.



BDA - SLB UPLOAD
SPECIFICATION V0.3

Markets/ Service (s):

BDA

Environment(s):

Production

Additional Information:

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