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REFERENCE NUMBER: 192/2016

12 September 2016

DEAL MANAGEMENT UPLOAD ENHANCEMENT

We are pleased to advise that we have successfully deployed an enhancement to the Deal Management upload facility for those members using the DLSUPL upload.

The enhancement enables multiple uploads in quick succession, in an effort to minimize the time taken between upload file submissions.

All members who currently use the BBAP.SPRD.UPLOAD.XXX.DLSUPL now also have access to the new dataset, BBAP.SPRD.UPLOAD.XXX.DLSUPL.G(+1), where XXX denotes the member's alpha code, should they wish to make use of it.

Users who would like to make use of this option should upload their files to the new dataset BBAP.SPRD.UPLOAD.XXX.DLSUPL.G(+1), where XXX denotes the member's alpha code.

The file layouts and response file names remain the same for both upload datasets mentioned above.

The major difference with regard to uploading files to the new dataset is that the upload files should have a unique sequence number. The deals upload program will ignore files containing a sequence number previously used in an upload to the new dataset.

Please find the updated Deal Management upload specification attached.

Market / Service:

Deal Management Upload

Environment(s):

N/A

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