



SERVICE HOTLINE

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DEMAT UPLOAD

We are pleased to inform members of a new BDA upload function available by subscription, which enables members to upload demat client holdings into BDA for electronically settled equity instruments.

This will eliminate the need for members to follow the current on-line process of capturing a paper holding via ACSCR and following the process of updating this paper holding into a demat holding. By using the new demat upload function, a demat holding will be created directly on the client account reflected as a 'SE' transaction.

The new demat upload function can be used for example:

- to manually create demat holdings on clients' accounts for IPO's (Initial public offer)
- when receiving a client from another broker
- when loading the holdings resulting from a DRIP (Dividend Re-Investment Plan)

The following datasets will be used:

- BBAP.SPRD.UPLOAD.XXX.DEMAT (UPLOAD DATASET)
- BBAP.SPRD.UPLOAD.XXX.DEMAT.SYYYYYYY (RESPONSE DATASET)

Please refer to the Demat Upload specification document for further information.

Market / Service:

BDA – Demat Upload

Environment(s):

Production

Additional Information:

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