



SERVICE HOTLINE

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FINANCIAL DATA UPLOADS

We are pleased to advise that we have successfully deployed an additional financial upload dataset, BBAP.SPRD.UPLOAD.XXX.FINUPL.G(+1), where XXX represents the broker alpha code, for those members who wish to make use of it. The difference as compared to the current BBAP.SPRD.ONXXXUP dataset is that on completion of the FTP upload, a batch job will automatically be submitted; there will be no requirement for users to release the processing of the upload file using the FINONL function on the RPROC screen in BDA.

The new upload enables multiple uploads in quick succession, in an effort to minimize the time taken between upload file submissions. Once the file has been uploaded a response file will be generated with the dataset BBAP.SPRD.UPLOAD.XXX.FINUPL.SYYYYYYY, the 'XXX' depicting the relevant 2 or 3 character broker alpha code and the 'YYYYYYY' depicting the Sequence from the header record.

A member will be notified via the e-mail address captured on T.EML whether the upload file was successfully processed or not. In the event that the file was not successful, the reasons per file record line can be found online using the BDA COMPR screen or on the PCOMPR report, with error format code of FUPL.

The T.BCH process will remain the same as for the current BBAP.SPRD.ONXXXUP upload.

The current BBAP.SPRD.ONXXXUP process remains unchanged for those members who want to continue making use of thereof.

The file layouts 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 financial upload program will ignore files containing a sequence number previously used in an upload to the new dataset.

Please find the updated Financial Data upload specification attached.

Markets/ Service (s):

BDA – Corporate Actions

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