



Date: 12 March 2013

Ref No: 35/2013

Service Hotline

BDA ALLOCATION UPLOAD CHANGE

Members are advised of a change which has been implemented to the BDA deal allocation upload facility on 1 February 2013.

The change was to remove validation which previously restricted an allocation from being done on a share where no Market trade had originally been booked to the allocation account. The upload allocation process is now aligned with BDA online functionality where an allocation can be done without any market trades being present on the allocation account.

Please accept our apologies for not communicating this earlier and for any inconvenience this may have caused you.

Markets / Service (s):

- BDA

Environment(s):

- Production

Contact:

For further information please contact Customer Support:

011 520 7777 or email
Customersupport@jse.co.za