

SERVICE HOTLINE

Number: 043/2025
Date: 09 April 2025

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Designation: Head - PTS Cash Markets Operations

BDA BROKER DISSEMINATION SPECIFICATION – INCLUSION OF 3 ADDITIONAL BDA TRANSACTIONS

We are introducing an additional value (6) to the Deal lines of the DISSEM RPROC request.

- If this field is set to "Y", the transaction codes DN, DT, and DL will now be included in the deals downloads.
- Please note, this is not an additional Download Card, but rather the inclusion of these transaction codes in the current downloads.
- This field is optional and available for members to request if required.
 - This will be deployed into BDA on the 30 April 2025

Members can request this as per the screen shot below in BDA RPROC

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OPTN: RPROC      BCS/A:  UPDATE PROCESS REQUEST      04APR25 08:26:06
ACTN:
PROCESS          : DISSEM      DATA DISSEMINATION      JSE      592
RUN FREQUENCY:  D      RUN DAY:      QUARTER/HALFYEAR START MONTH:
REQUEST: 001
ONLINE / BATCH: BATCH
REQUEST PROCESSING PARAMETERS
NAME      VALUE
BRANCH/PARTNER CODES      -YN
PF IND/FTCA/FUPD/AC7      -YN
AC1/2/3/4/5/6/UP/DEA      YYYYYYYY
BL1/2/PF/GL/N21/2/UP      YYYNNN
RV/FN/SCR/XOP/GL/CS      YYYYYY
DL1/2/3/4/5/ES/FRE/6      YYYYYYNY
INS/IUP/BNK/BAL/BDEA      YNNYY
DIVS/R-MSTS/STRT ENT      YYY
PFV/HLD/UP/ENT/SL/CO      YNNY
BE/AL/EX/TX/ID/TU/IU      YYYYY
  
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REQUEST OUTPUT DESTINATION(s): LOCAL
COPIES: 01
FORM: NONE
  
```

PF1/13 HELP PF2/14 RETURN PF4/16 MAIN MENU PF5 PRINTERS PF12/24 QUIT

MARKETS / SERVICES:

- ☒ Equity Market
- ☐ Equity Derivatives Market
- ☐ Interest Rate Derivatives Market
- ☐ Currency Derivatives Market
- ☐ Commodity Derivatives Market
- ☐ Bond Market
- ☐ Bond ETP Market
- ☒ JSE Broker Deal Accounting (BDA)
- ☐ Real Time Clearing (RTC)
- ☐ Colocation
- ☐ International Access Point (IAP)
- ☐ EOD Information Subscribers
- ☐ Live Information Subscribers

ENVIRONMENT(S):

Production

ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or

customersupport@jse.co.za