

## SERVICE HOTLINE

**Number:** 085/2025  
**Date:** 23 July 2025

**Name and Surname:** Chris Grove  
**Designation:** Head of PTS Cash Markets Operations

## PBALSA REPORT – INCREASING OF FIELDS

Members are advised the PBALSA has been enhanced by increasing the PURCHASES and the TOTAL fields on the report by one character each. To achieve this the 'RG IN' field has been removed. This has been done to address the truncation of amounts in these fields.

### The following changes will be implemented

PURCHASES and TOTAL fields are now 11 characters before the. (Point) but the SALES, CASH BALANCES, FREE BAL, and TRUSTEES fields remain at 10 characters.

The changes above will be in effect from the 31 July 2025.

### 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:

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](mailto:customersupport@jse.co.za)