

Date: 30 January 2013

Ref No: 11/2013

Service Hotline

PDSETL - Truncating of settlement amounts

Members are referred to the e-mail communication sent out on 18 September 2012 advising members of an issue with the 'PDSETL' report where settlement values greater than 11 characters were being truncated.

We suggested the following two options to deal with the issue and majority of Members opted for option 1:

Option 1

We could remove the comma and the cents which will provide an additional three characters to display the value we would then be truncating the cents.

Option 2

When the settlement value exceeds the current 11 characters, we could replace the entire amount with '*****' and this will draw the attention of the member to refer to AFINH to source the correct settlement amount.

The report changes have been successfully tested and are scheduled for implementation on 9 February 2013. Reports produced during the batch run on Monday 11 February 2013 will include these changes.

Below is extract of the PDSETL report prior to the change where a figure of R999,932,881,000.00 would be truncated to incorrectly reflect the amount as R93,288,1000.00:

1BDA BRK:084 REP:PDSETL REQ:001 JSE LIMITED							
				T+0/S-5		T+1/S-4	
				S= 20121211		S= 20121210	
				T= 20121204		T= 20121203	
A E	ACC NAME	P		QTY	AMT	QTY	AMT
T C		S					

** E	SFN		SASFIN HOLDINGS LTD				
DA	40030 DEAL ADJUST	P					10000,00
DA	42226 ALLOCATION	S		-150000	-19650000,00		
DA	42903 STOCK ACC	P		200000	26200000,00		
EN	40360 BROKER NETT	P		205000	26855000,00		
EN	40360 BROKER NETT	S		-251000	-932881000,00		
EN	40360 BROKER NETT	S		1000	131000,00		
EN	40360 BROKER NETT	P		-5000	-655000,00		
EN	40360 BROKER NETT	P		5000	655000,00		
EN	40360 BROKER NETT	P		-5000	-665000,00		
EN	42360 MISDEAL	P		-1000	-131000,00		
EN	42360 MISDEAL	S		5000	655000,00		
EN	42360 MISDEAL	P		-5000	-655000,00		
EN	42360 MISDEAL	P		5000	665000,00		

Markets / Service (s):

- BDA

Environment(s):

- Production

Additional Information:

Reports

Contact:

For further information please contact Customer Support:

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



Below is an extract of the PDSETL report after the change where we have removed the comma and cents so the figure no longer gets truncated and is reflected correctly as R999932881000

1BDA BRK:084 REP:PDSETL REQ:001 JSE LIMITED

			T+0/S-5		T+1/S-4	
			S= 20121211		S= 20121210	
			T= 20121204		T= 20121203	
A E	ACC NAME	P	QTY	AMT	QTY	AMT
T C		S				
** E	SFN					
	SASFIN HOLDINGS LTD					
DA	40030 DEAL ADJUST	P				10000
DA	42226 ALLOCATION	S				-19650000
DA	42903 STOCK ACCO	P				26200000
EN	40360 BROKER NETT	P				26855000
EN	40360 BROKER NETT	S				-999932881000
EN	40360 BROKER NETT	S				131000
EN	40360 BROKER NETT	P				-655000
EN	40360 BROKER NETT	P				655000
EN	40360 BROKER NETT	P				-665000
EN	42360 MISDEAL	P				-131000
EN	42360 MISDEAL	S				655000
EN	42360 MISDEAL	P				-655000
EN	42360 MISDEAL	P				665000