

NEW BDA ONLINE SCREENS ENQUIRY ONLY

T.BRC – MESSAGE STATUS CO

Response message codes and the ISO message related to the response code are displayed on the screen below. All users will need to be granted enquiry access to the screen.

OPTN: T.BRC	BCS/A: GENERAL TABLE MAINTENANCE	12AUG26 16:41:08
ACTN:	JSE	592
TABLE: MESSAGE STATUS CODES	START BROWSING FROM:	
INCL DEACTIVATED : N		
F BRK REASON CDE DESCRIPTION		
— AC04	ACC NR CLOSED ON THE BANK OF ACCOUN	
— AC06	ACC NR IS BLOCKED	
— CH04	EXECN DATE OR REQ COLLECTN DTE TOO F	
PF1 HELP	PF2 RETURN	PF4 MENU
PF7 PREV	PF8 NEXT	PF12 QUIT

T.IMS

New BDA online screens – ISO Message Response Codes

Reason codes that are linked to the response message for the ISO message displayed on the screen below. The reason codes are used to provide more details around the response that would have been received from the bank regarding the Sweep transaction on the brokers' account. All users will need to be granted enquiry access to the screen.

OPTN: T.IMS	BCS/A: GENERAL TABLE MAINTENANCE	17AUG26 09:19:16
ACTN:	0000	592
TABLE: ISO MESSAGE CODES	START BROWSING FROM:	
INCL DEACTIVATED : N		
F BRK ISO.MSG ST DESCRIPTION	ISO.MSG.CD	
— CAMT.54	CREDIT NOTIFICATION MESSAGE	CREDITED
— PACS.002	JSET SWEEP MSG STAT- SWEEP & FUND	SECL.010
— PAIN.002	JSET PAYMNT MSG STAT- INT.PAYMNTS	PAIN.001

T.CTP – CATEGORY PURPOSE CODES

OPTN: T.CTP BCS/A: GENERAL TABLE MAINTENANCE 17AUG26 09:25:20

ACTN: JSE 592

TABLE: CATEGORY PURPOSE CODES	START BROWSING FROM:
1. General Information	1. General Information
2. Research and Development	2. Research and Development
3. Marketing and Sales	3. Marketing and Sales
4. Finance and Accounting	4. Finance and Accounting
5. Human Resources	5. Human Resources
6. Legal and Compliance	6. Legal and Compliance
7. Information Technology	7. Information Technology
8. Operations and Logistics	8. Operations and Logistics
9. Customer Support	9. Customer Support
10. Quality Assurance	10. Quality Assurance
11. Project Management	11. Project Management
12. Risk Management	12. Risk Management
13. Sustainability	13. Sustainability
14. Innovation and New Products	14. Innovation and New Products
15. Corporate Governance	15. Corporate Governance
16. Public Relations	16. Public Relations
17. Investor Relations	17. Investor Relations
18. Environmental, Social, and Governance (ESG)	18. Environmental, Social, and Governance (ESG)
19. Data Analytics and Business Intelligence	19. Data Analytics and Business Intelligence
20. Supply Chain Management	20. Supply Chain Management
21. Procurement	21. Procurement
22. Manufacturing	22. Manufacturing
23. Distribution and Logistics	23. Distribution and Logistics
24. Retail and E-commerce	24. Retail and E-commerce
25. Customer Experience	25. Customer Experience
26. Brand Management	26. Brand Management
27. Advertising and Promotions	27. Advertising and Promotions
28. Sales and Distribution	28. Sales and Distribution
29. Finance and Accounting	29. Finance and Accounting
30. Human Resources	30. Human Resources
31. Legal and Compliance	31. Legal and Compliance
32. Information Technology	32. Information Technology
33. Operations and Logistics	33. Operations and Logistics
34. Customer Support	34. Customer Support
35. Quality Assurance	35. Quality Assurance
36. Project Management	36. Project Management
37. Risk Management	37. Risk Management
38. Sustainability	38. Sustainability
39. Innovation and New Products	39. Innovation and New Products
40. Corporate Governance	40. Corporate Governance
41. Public Relations	41. Public Relations
42. Investor Relations	42. Investor Relations
43. Environmental, Social, and Governance (ESG)	43. Environmental, Social, and Governance (ESG)
44. Data Analytics and Business Intelligence	44. Data Analytics and Business Intelligence
45. Supply Chain Management	45. Supply Chain Management
46. Procurement	46. Procurement
47. Manufacturing	47. Manufacturing
48. Distribution and Logistics	48. Distribution and Logistics
49. Retail and E-commerce	49. Retail and E-commerce
50. Customer Experience	50. Customer Experience
51. Brand Management	51. Brand Management
52. Advertising and Promotions	52. Advertising and Promotions
53. Sales and Distribution	53. Sales and Distribution
54. Finance and Accounting	54. Finance and Accounting
55. Human Resources	55. Human Resources
56. Legal and Compliance	56. Legal and Compliance
57. Information Technology	57. Information Technology
58. Operations and Logistics	58. Operations and Logistics
59. Customer Support	59. Customer Support
60. Quality Assurance	60. Quality Assurance
61. Project Management	61. Project Management
62. Risk Management	62. Risk Management
63. Sustainability	63. Sustainability
64. Innovation and New Products	64. Innovation and New Products
65. Corporate Governance	65. Corporate Governance
66. Public Relations	66. Public Relations
67. Investor Relations	67. Investor Relations
68. Environmental, Social, and Governance (ESG)	68. Environmental, Social, and Governance (ESG)
69. Data Analytics and Business Intelligence	69. Data Analytics and Business Intelligence
70. Supply Chain Management	70. Supply Chain Management
71. Procurement	71. Procurement
72. Manufacturing	72. Manufacturing
73. Distribution and Logistics	73. Distribution and Logistics
74. Retail and E-commerce	74. Retail and E-commerce
75. Customer Experience	75. Customer Experience
76. Brand Management	76. Brand Management
77. Advertising and Promotions	77. Advertising and Promotions
78. Sales and Distribution	78. Sales and Distribution
79. Finance and Accounting	79. Finance and Accounting
80. Human Resources	80. Human Resources
81. Legal and Compliance	81. Legal and Compliance
82. Information Technology	82. Information Technology
83. Operations and Logistics	83. Operations and Logistics
84. Customer Support	84. Customer Support
85. Quality Assurance	85. Quality Assurance
86. Project Management	86. Project Management
87. Risk Management	87. Risk Management
88. Sustainability	88. Sustainability
89. Innovation and New Products	89. Innovation and New Products
90. Corporate Governance	90. Corporate Governance
91. Public Relations	91. Public Relations
92. Investor Relations	92. Investor Relations
93. Environmental, Social, and Governance (ESG)	93. Environmental, Social, and Governance (ESG)
94. Data Analytics and Business Intelligence	94. Data Analytics and Business Intelligence
95. Supply Chain Management	95. Supply Chain Management
96. Procurement	96. Procurement
97. Manufacturing	97. Manufacturing
98. Distribution and Logistics	98. Distribution and Logistics
99. Retail and E-commerce	99. Retail and E-commerce
100. Customer Experience	100. Customer Experience

INCL DEACTIVATED : N

F BRK	CAT.PURPOS DESCRIPTION	ISO.MSG
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— MINT CASH EQUITIES MARGIN INTEREST PAIN.001

SEGC BROKERS SWEEP TO JSET SECL.010

SEGI JSET INTEREST PAIN.001

SEGP BROKERS SWEEP FROM JSET SECL.010

STLS CTL CLIENTS SALE SWEEP TO JSET SECL.010

T.ERC -EI ERROR CODES

_OPTN: T.ERC BCS/A: GENERAL TABLE MAINTENANCE 17AUG26 09:28:43

ACTN: JSE 592

TABLE: EI ERROR CODES START BROWSING FROM:

INCL DEACTIVATED : N

F BRK REASON	CDE DESCRIPTION
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
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56	56
57	57
58	58
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61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

MOP001 MISSING INSTRUCTIONS

MOP002 SWIFT VALIDATION ERROR

MOP003 SCHEMA OR BRK BIC ERROR

 MOP004 MULTIPLE (SWIFT AND SCHEMA) ERRORS

ENSWM – BNK SWIFT PAYMENT MESSAGE STAUTS

OPTN: ENSWM BCS/A: BNK SWIFT PAYMENT MESSAGE STATUS SELECT 17AUG26

ACTN: JSE 592

STATUS SELECT : A (A/ALL OR L/LAST)

MESSAGE DATE : _____ (CCYYMMDD)

MESSAGE CDE : _____ (PAIN.002, PACS.002, CAMT.54)

BANK SHORTY-CDE : _____

MESSAGE CAT : _____