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SERVICE HOTLINE

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BDA DISSEMINATION ENHANCEMENTS – EFFECTIVE 16 FEBRUARY 2016

As members are working on introducing more automation, a number of requests have been received to add additional fields to various BDA Dissemination Card Codes:

BD 48 – DTE-DEACTIVATED

BD 80 – DIVIDEND ADVICE NOTES indicator

BD 81 – TRANSACTION ORIGIN USER

BD 88 – REASON CODE (Account Transfers & Portfolio Moves) and TIME STAMP

BD 89 – REF NUMBER (Account Transfers & Portfolio Moves) and TIME STAMP

BD 92 – ISIN and CHARGE STRUCTURE CODE

Please view the following pages for the updated Card Code layouts.

Market / Service:

BDA

Environment(s):

BDA Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or customersupport@jse.co.za

Account Relationships – Layout 48

DTE-DEACTIVATED has been added to BD48 and deactivated records will appear on the BDA dissemination file once on the day the record was deactivated

BDA FIELD NAME	LENGTH	VALUE	DESCRIPTION
SYSTEM	X(2)	BD	System BDA
CARD-CDE	9(2)	48	Card code 48
BRK-CDE	9(3)		Broker code
ACC-CDE	9(7)		Account code
REL-CDE	X(2)		Relationship code on ARMNT (as per T.REL)
SUPP-ACC-BRK	9(3)		Numeric Broker code of the linked account
SUPP-ACC-CDE	9(7)		Linked supplementary Account number
COPIES	9(2)		No of Copies
FREQUENCY	X(1)		Frequency at which reports must be produced
MNTH	9(2)		Month of the quarter etc. at which report must be produced
DAY	9(2)		Day in the month on which report must be produced.
DTE-DEACTIVATED	9(8)		Date of deactivation of the ARMNT record
FILLER	X(132)		Spaces

Account Details Record 1 - Layout 80

The dividend advice notes indicator has been added

BDA FIELD NAME	LENGTH	VALUE	DESCRIPTION
SYSTEM	X(2)	BD	System BDA
CARD-CDE	9(2)	80	Card code 80
BRK-CDE	9(3)		Broker code
ACC-CDE	9(7)		Account code
ACC-TYP-CDE	X(2)		Account type code
BRN-CDE	X(2)		Branch code
PARTNER-CDE	X(2)		Partner code
PF-IND	X		Portfolio indicator - 'Y' or 'N'
PF-MAN-CHG-CDE	9(2)		Portfolio management charge code
ADVR-CDE	X(4)		Portfolio advisor code
CLI-TITLE	X(10)		Clients title
INITIALS	X(4)		Clients initials
SURNAME	X(40)		Clients surname
EXTNL-ACC-IND	X		External account indicator
EXTNL-ACC-CDE	X(17)		External account code
MAN-CDE	X(3)		Managed code
SET-TYP-CDE	X		Settlement type code

NON-RES-IND	X	Non-resident indicator
COUNTRY-CDE	X(3)	Country of residence code
INV-TYPE	X(3)	Investment type code
DTE-DEACTIVATED	9(8)	Date deactivated
SEX	X	Male Female or Blank
ID-NO	X(13)	Alternate ID No
LANG-CDE	X	Language code
PRIN-AG-IND	X	Trading capacity indicator
CLI-IND	X(7)	Client indicator
CLI-CAT	X(2)	Client category
SCRIP-ACC-NO	X(12)	Scrip account number
EL-PAY-MAN-DTE	9(8)	Electronic payment mandate date
MIN-NTE-IND	X(1)	Minimised note indicator
ELECTION-IND	X(1)	Election indicator
ELEC-RPT-IND	X(1)	Electronic report indicator
SLB-RATE	9(5)	Scrip lending and borrowing rate
DV-ADV-NOTES-IND	X(1)	Dividend Advice notes indicator
FILLER	X(1)	Spaces

Deals Record 1 - Layout 81

The USER ID of the creator of the transaction has been added

BDA FIELD NAME	LENGTH	VALUE	DESCRIPTION
SYSTEM	X(2)	BD	System BDA
CARD-CDE	9(2)	81	Card code 81
BRK-CDE	9(3)		Broker code
ACC-CDE	9(7)		Account code
DEL-ID	9(7)		Deal number
DEL-SEQ	9(3)		Deal line sequence number
ACC-TYP-CDE	X(2)		Account type code
BRN-CDE	X(2)		Branch code
PARTNER-CDE	X(2)		Partner code
AGE-DTE	9(8)		Age date of deal
INSTR-TYP	X		Share type code, E = equity, G = bond
INSTR-ALPHA	X(6)		Share alpha code
INSTR-VERSION	9(3)		Share version number
PS-IND	X		Purchase or sale
SIGN-TRAN-AMT	X	+/-	Sign of note amount
TRAN-AMT	9(15)		Note amount
SIGN-QTY	X	+/-	Sign of quantity of shares
TRAN-QTY	9(11)		Deal line quantity
CON-CHG-IND	X		Indicates lines to be grouped for charges
CON-NTE-IND	X		Indicates lines to be grouped on one note

SIGN-CONSID	X	+/-	Sign of consideration
CONSID	9(15)		Consideration
PRCE	9(9)		Deal line price
DEL-TRAN-CDE	X(2)		Deal transaction code
TRADE-CAP	X		Trade capacity
TRADE-TYP	X(2)		Trade type
RVSD-DEL-ID	9(7)		Deal id of the opposite leg of reversed deal
DEALR-CDE	9(5)		Dealer code
ORD-NUM	X(12)		Order number
SIGN-UT-QTY	X		Sign of Unit Trust Quantity
UT-QTY	9(15)		Unit Trust Quantity
RAND-IND	X(1)		Rand Indicator , either = 'Y' or = "
TRAN-ORG-USER	X(4)		User Id of the transaction originator
FILLER	X(19)		Spaces

Scrip Transaction Record 1 - Layout 88

The Account Transfer or Portfolio Move Reason field and the Transaction Time have been added to Card Code 88.

BDA FIELD NAME	LENGTH	VALUE	DESCRIPTION
SYSTEM	X(2)	BD	System BDA
CARD-CDE	9(2)	88	Card code 88
BRK-CDE	9(3)		Broker code
ACC-CDE	9(7)		Account code
INSTR-TYP	X		Share type code, E = equity, G = bond
INSTR-ALPHA	X(6)		Share alpha code
INSTR-VERSION	9(3)		Share version number
SCR-TYP	X(2)		Scrip type, eg C = certificate.
CERT-NO	X(9)		Certificate number
DEED-NO	X(9)		Transfer deed number
SCR-RCPT-NO	X(9)		Scrip receipt number
SCR-SEQ-NO	9(3)		Scrip sequence number
SCR-REC-ORG	X(2)		Scrip record origin
DTE-RCVD	9(8)		Date scrip was received
LOCN-ALPHA	X(2)		Location alpha code after transaction
LOCN-BRN	X(2)		Branch code of scrip after transaction.
SIGN-QTY	X	+/-	Sign of transaction quantity
TRAN-QTY	9(11)		Transaction quantity
SIGN-AMT	X	+/-	Sign of transaction amount
TRAN-AMT	9(15)		Transaction amount
AGE-DTE	9(8)		Age date of transaction
LOCN-ALPHA2	X(2)		Location alpha code before transaction.
LOCN-BRN2	X(2)		Branch code of scrip before transaction.
LOCN-DUE	X(2)		Location alpha code of scrip destination.

SCR-TRAN-CDE	X(2)	Transaction code
REG-CDE	9(2)	Nominee company registration code
DEL-ID	9(7)	Deal id
REASON	X(40)	Account Transfer or Portfolio Move Reason
TRAN-ORG-TIME	9(6)	The time of the original transaction took place
FILLER	X(4)	Space

Scrip Transaction Record 2 - Layout 89

The Account Transfer or Portfolio Move Reference Number and the Transaction Time have been added to Card Code 89.

BDA FIELD NAME	LENGTH	VALUE	DESCRIPTION
SYSTEM	X(2)	BD	System BDA
CARD-CDE	9(2)	89	Card code 89
BRK-CDE	9(3)		Broker code
ACC-CDE	9(7)		Account code
INSTR-TYP	X		Share type code, E = equity, G = bond
INSTR-ALPHA	X(6)		Share alpha code
INSTR-VERSION	9(3)		Share version number
SCR-TYP	X(2)		Scrip type, eg C = certificate.
CERT-NO	X(9)		Certificate number
DEED-NO	X(9)		Transfer deed number
SCR-RCPT-NO	X(9)		Scrip receipt number
SCR-SEQ-NO	9(3)		Scrip sequence number
REG-HOLDER	X(70)		Name of registered holder of the scrip
REF-NUMBER	X(11)		Account Transfer or Portfolio Move Reference Number
TRAN-ORG-TIME	9(6)		The time of the original transaction took place
FILLER	X(30)		Spaces

Instrument Record - Layout 92

The ISIN and Charge Structure Code have been added to Card Code 92.

BDA FIELD NAME	LENGTH	VALUE	DESCRIPTION
SYSTEM	X(2)	BD	System BDA
CARD-CDE	9(2)	92	Card code 92
BRK-CDE	9(3)		Broker code
INSTR-TYP	X		Share typ code, E = equity, G = bond
INSTR-ALPHA	X(6)		Share alpha code
INSTR-VERSION	9(3)		Share version number

DTE-EFF-FROM	9(8)	Date instrument version started trading
DTE-EFF-TO	9(8)	Date instrument version ceased trading
PRCE	9(9)	Ruling price at close of business
PRCE-NOM	9(9)	Nominal price instrument
GILT-PRCE	9(9)	Clean price - 5 decimal places
GILT-ALLIN-PRCE	9(9)	All in price - 5 decimal places
INSTR-RPT-NAME	X(24)	Instrument report name
INSTR-SHRT-NAME	X(14)	Instrument short name
ICB SECTOR-CDE	X(4)	ICB Sector code of instrument
PRCE-FORMAT	X(1)	Price format, C=Cents, P=percent
COUPON-RATE	9(7)	Rate of interest (bonds) - 3 decimal places
YIELD-TO-M	9(9)	Yield to maturity - 5 decimal places
ELEC-TRADE-DTE	9(8)	Electronic trade date
BOARD-IND	X(1)	Board Field (ALTX Board: A, DCM Board: D, JSE Overall: J, NAM Overall: N, VCM Board: V)
BEE-IND	X(1)	Bee Indicator, either ='Y' or = ''
MST % FACTOR	9(7)	MST % factor, 5 decimals e.g. 12, 12345 = 1212345
EQUITY-DATA-TYPE	X(2)	Equity Data type
ISIN	X(12)	ISIN of the Instrument
CHG-STR-CDE	X(2)	Charge Structure Code of the Instrument
FILLER	X (12)	Spaces