



SERVICE HOTLINE

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Johannesburg
Stock Exchange

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

T+3 PHASE 2 - BDA DISSEMINATION ENHANCEMENTS

The implementation of the second phase of T+3 will introduce a level of Prime Broking automation around the loading of accounts and the replication of executed trades in the Prime Broker's books.

As part of this implementation changes have been made to Card Codes 78 and 98 to cater for the loading of prime accounts.

These enhancements can be found in the attached updated and rebranded BDA Dissemination Manual version 1.14.

In addition, included in the deals data that will be disseminated, will be the three new transaction codes that have been added to **T.TRA** to identify the Prime Broking transactions as recorded in the Prime Brokers books (no impact to Executing Brokers):

- **PD** **PRIME BROKING DEAL**
- **RP** **PRIME BROKING REVERSAL**
- **AP** **PRIME BROKING ADJUSTMENT**

For further information on these enhancements, please refer to the manual and presentation on Prime Broking on the JSE Extranet, T+3 Enhancements to BDA, Phase 2.

Market / Service:

BDA – Dissemination

Environment(s):

Production post T + 3 Phase 2 implementation

Additional Information:

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