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SERVICE HOTLINE

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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. These enhancements will be effective from Monday 24 November 2014.

Prime Broking is a business practices which exists between JSE Equity members where a JSE Equity member can act as a Prime Broker, i.e. the Prime Broker manages the underlying client's assets; however the client executes trades through other JSE Equity members for their Prime Account. Therefore this change will only impact Institutional dissemination users where institutional clients operate a Prime account within a Prime Broker.

The first change results from the introduction of new fields for the automation of account CSDP details for the executing accounts involved in Prime Broking. In order to reduce the impact to end users, these new fields have been added to the end of card codes 78 and 98, reducing the fillers.

These enhancements can be found in the attached updated BDA Institution Dissemination Manual version 1.9.

The second change is the introduction of three new transaction codes. No layout changes have been made to Card Code 81 and the new transaction codes will only be included in the dissemination of deals, where JSE Equity Members operate Prime Broking client accounts. If an institutional client does not operate a Prime Account within a Prime Broker, the institution will not receive the new transactions in the download. The 3 new transaction codes are as follows:

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

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
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