

SERVICE HOTLINE

REFERENCE NUMBER: 159/2015

30 October 2015

BDA DISSEMINATION CHANGE TO CARD CODE 99 – EFFECTIVE 14 NOVEMBER 2015

An additional field: 'FREED-IND' is being added to the filler of card code BD99 of the BDA Dissemination file.

A 'Y' populated in the field will indicate that the purchases funds have been freed.

The change to the record is highlighted below and will be implemented on the 14 November 2015.

Deals Record 5 - Layout 99

BDA FIELD NAME	LENGTH	VALUE	DESCRIPTION
SYSTEM	X(2)	'BD'	System BDA
CARD-CDE	9(2)	99	Card code 99
BRK-CDE	9(3)		Broker code
ACC-CDE	9(7)		Account code
DEL-ID	9(7)		Deal ID seq. number
BRN-CDE	X(2)		Branch code
PARTNER-CDE	X(2)		Partner code
AGE-DTE	9(9)		Age date of record
INSTR-TYP	X(1)		Instrument type
INSTR-ALPHA	X(6)		Instrument alpha
INSTR-VERSION	9(3)		Instrument version
SETTLE-DTE	9(9)		Settlement date
PS-IND	X(1)		Purchase/sale indicator
SIGN-TRAN-AMT	X(1)		Sign for deal amount
TRAN-AMT	9(15)		Initial deal amount included
SIGN-QTY	X(1)		Sign for quantity on deal
TRAN-QTY	9(11)		Original quantity on deal
FREED-IND	X(1)		Deal freed indicator
FILLER	X(90)		Spaces

Markets/ Service (s):

BDA – Change to Card Code 99

Environment(s):

Production

Additional Information:

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