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SERVICE HOTLINE

REFERENCE NUMBER: 17/2016

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BDA BEE ENHANCEMENTS – EFFECTIVE 16 FEBRUARY 2016

As the BEE schemes that are being listed each have their own rules which stipulate who is entitled to trade in the BEE listed Company, it is vital that members have the ability to link the BEE Instrument to the qualifying account holders.

This will be enabled by the introduction of a new table in BDA - T.BEE, and a new screen which will be linked to the Client Account

T.BEE (BEE INSTRUMENTS) (Figure 1)

Qualifying BEE Instruments will be loaded and maintained by the JSE (including FROM and TO dates which annotates the effective dates of the qualifying Instrument).

BEMNT (BEE ACCOUNT/INSTRUMENT MAINTENANCE) (Figure 2)

A new on-line screen which is linked to CLMNT/AGMNT (PF8) will be introduced. The screen will enable the user to capture the Instrument alpha of a BEE qualifying instrument. Effective FROM and TO dates which relate to whether the account qualifies, must be maintained.

- BDA will validate any loading on the new BEMNT screen against the new table T.BEE to insure only qualifying instruments can be loaded on BEMNT.
- If a user loads an instrument on BEMNT that is not loaded on T.BEE, BDA will generate an error message 'Invalid BEE Instrument'.
- If an instrument was de-activated on T.BEE, BDA will generate an error, 'BEE Instrument deactivated'.

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

Figure 1 - T.BEE

OPTN: T.BEE			BEE INSTRUMENTS			01OCT15 09.08.36		
ACTN:						JSE 243		
FUNC	INSTRUMENT	CDE	DESCRIPTION	DATE FROM	DATE TO			
—	E MTNZ	000	MTN ZAKHELE	20151001	99999999			
—	E SOLBE1	000	BEE-SASOL	20151101	99999999			
—	—	—	—	—	—			
—	—	—	—	—	—			
—	—	—	—	—	—			
—	—	—	—	—	—			
—	—	—	—	—	—			
—	—	—	—	—	—			
—	—	—	—	—	—			
—	—	—	—	—	—			
—	—	—	—	—	—			
—	—	—	—	—	—			
1 HLP	4 MAIN	5 INSTM	6 CLMNT/AGMNT	7 FWD	8 BACK	9 ADMNT	11 RIGHT	12 QUIT

Figure 2 - BEMNT - BEE ACCOUNT/INSTRUMENT MAINTENANCE

The dates on BEMNT relate to the period that the Account holder qualifies to trade in the Instrument as the BEE status of companies may change.

OPTN: BEMNT		BEE ACCOUNT/INSTRUMENT MAINTENANCE				01OCT15 09.08.36	
ACTN:						JSE 243	
ACTION IND...: E							
ACCOUNT CODE: 123456		NAME: JSE ACCOUNT HOLDER_____					
FUNC	INSTRUMENT CDE	DESCRIPTION			DATE FROM	DATE TO	
—	E MTNZBE 000	MTN ZAKHELE (RF) LTD			20151001	99999999	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
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—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
1 HLP	4 MAIN	5 INSTM	6 CLMNT/AGMNT	7 FWD	8 BACK	9 ADMNT	11 RIGHT 12 QUIT

PCOMPR - COMMON ERROR REPORT

When any type of trade from the trading system or any of BDA's screens (DLPRE, DLDIR, NXTAL, SDALL, DLEXT and DLXOP) in a qualifying instrument is recorded against an account that does not qualify the trade and account will be

highlighted on a new section of the PCOMPR (IBEE) so the member may remove the trade from the non-qualifying account.

RPROC - DISSEMINATION REQUEST

This information (Client Account and Instrument Alpha Code) as loaded on BEMNT will be included in the BDA dissemination to the members via DISSEM on RPROC. The Card Code is BD70

To receive this data the user must flag the AC7 field with a Y as shown below.

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OPTN: RPROC          BCS/A:  UPDATE PROCESS REQUEST          29JAN16 09:51:22
ACTN:                                     JSE|             592
PROCESS      :  DISSEM      DATA DISSEMINATION              REQUEST:  003
RUN FREQUENCY :  D          RUN DAY:          QUARTER/HALFYEAR START MONTH:
ONLINE / BATCH :  BATCH
REQUEST PROCESSING PARAMETERS
  NAME              VALUE
BRANCH/PARTNER CODES
PF IND/FTCA/FUPD/AC7  ---Y
AC1/2/3/4/5/6/UP/DEA  YYYYYYYY
BL1/2/PF/GL/NZ1/2/UP  YYYYYN
RV/FN/SCR/XOP/GL/CS   YYYYYY
DL1/2/3/4/5/SET/FREE  YYYYYY
INS/IUP/BNK/BAL/BDEA  YNYY
DIVS/R-MSTS/STRT ENT  YYY
PFV/HLD/UP/ENT/SL/CO  YYNY
BE/AL/EX/TX/ID/TU/IU  YYNY

REQUEST OUTPUT DESTINATION(s) :  ELEC      _ _ _ _
                                COPIES :    00      _ _ _ _
                                FORM  :   NONE      _ _ _ _

PF1/13 HELP  PF2/14 RETURN  PF4/16 MAIN MENU  PF5 PRINTERS  PF12/24 QUIT
  
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NEW CARD CODE BD70

A new Card Code has been created for the download of the BEE Instrument/Account information:

Target Field	Type	Size	Value	Position	Source Field
W56-SYSTEM	Alpha	2	'BD'	Pos 1-2	
W56-CARD-CDE	Numeric	2	70	Pos 3-4	
W56-BRK-CDE	Numeric	3		Pos 5-7	K15-BRK-CDE
W56-ACC-CDE	Numeric	7		Pos 8-14	K15-ACC-CDE
W56-INSTR-TYP	Alpha	1		Pos 15	K15-INSTR-TYP
W56-INSTR-ALPHA	Alpha	6		Pos 16-21	K15-INSTR-ALPHA
W56-INSTR-VERSION	Numeric	3		Pos 22-24	K15-INSTR-VERSION
W56-DTE-EFF-FROM	Numeric	8		Pos 25-32	K15-DTE-EFF-FROM
W56-DTE-EFF-TO	Numeric	8		Pos 33-40	K15-DTE-EFF-TO
W56-DTE-DEACTIVATED	Numeric	8		Pos 41-48	K15-DTE-DEACTIVATED
FILLER	Alpha	125	Spaces	Pos 49-173	