

SERVICE HOTLINE

REFERENCE NUMBER: 179/2016

31 August 2016

BDA DISSEMINATION CARD CODE BD60– CORRECTION OF TRADE DATE FIELD

Members are advised we will be fixing a bug affecting Card code BD60 of the BDA Member dissemination file, the date field currently is 9 characters in length so the dates are being displayed with a leading zero.

The Change will reduce the field length to be 8 characters in length to comply with the specification and will remove the leading zero.

This change is scheduled to go live on 12 September 2016.

SLB records – Layout 60

BDA FIELD NAME DESCRIPTION	LENGTH	VALUE	
SYSTEM	X(2)	BD	System BDA
CARD-CDE	9(2)	60	Card code
78			
BRK-CDE	9(3)		Broker code
LEND-ACC	9(7)		Lender
account code			
DEAL-ID	9(7)		Deal Id
BORW-ACC	9(7)		Borrower
account code			
INSTR-TYP	X(1)		Instrument
Type			
INSTR-ALPHA	X(6)		Instrument
Alpha			
INSTR-VERSION	9(3)		Instrument
Version			

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

LOAN-QTY	X(11)	Loan quantity
LOAN-RATE	9(5)	Loan rate
LOAN-COLL	9(15)	Loan collateral
COLL-TYPE	9(1)	Collateral type
PROV-BAL-CDE	9(2)	Provider balance code
PROV-INT-CDE	X(2)	Provider interest code
PROV-TRN-CDE	X(2)	Provider turn code
BRK-BAL-CDE	X(2)	Broker balance code
BRK-INT-CDE	X(2)	Broker interest code
BRK-TRN-CDE	X(2)	Broker turn code
BORW-RATE	9(5)	Borrow rate
BORW-COLL	9(15)	Borrow collateral
RECV-DTE	9(9)	Receive date
RETN-DTE	9(9)	Return date
RECV-STAT	X(1)	Receive status
RETN-STAT	X(1)	Return status
TRADE-DTE	9(8)	Trade Date
FILLER	X(40)	SPACES