

SERVICE HOTLINE

REFERENCE NUMBER: 267/2017

22 December 2017

AMENDMENT TO THE DD - BDA BROKER DISSEMINATION SPECIFICATION

Members are advised of an amendment to the ACCOUNT TAX EXEMPTION DETAILS - LAYOUT 68 SPECIFICATION. The Account Tax Exemption dissemination layout 68 going forward will include the WTI and REIT exemption codes captured on BDA on TAXEX screen. Currently layout 68 does not include these exemption codes.

The WITI and REIT exemption codes will be updated on the fields highlighted below and will be implemented on the 12 of January 2018.

Account Tax Exemption Details - Layout 68

BDA FIELD NAME	LENGTH	VALUE	DESCRIPTION
SYSTEM	X(2)	BD	System BDA
CARD-CDE	9(2)	68	Card code 68
BRK-CDE	9(3)		Broker Code
ACC-CDE	9(7)		Account Code
TAX EXEMPTION CODE	X		Tax exemption code
FROM DATE	9(8)		From date
TO DATE	9(8)		To date
DEACT DATE	9(8)		Deactivation date
REIT EXEMPT CODE	X(1)		REIT Exemption code
WTI EXEMPT CODE	X(1)		WTI Exemption code
FILLER	X(134)		Spaces

An updated version of the specification (Version 1.25) is attached to this hotline.

Markets/ Service (s):

BDA

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 Customersupport@jse.co.za