

Date: 24 February 2014

Ref No: 28/2014

## Service Hotline

### PDCLOP and PNCEXP reports – Field Length Increase

Members are advised of the following changes to the PDCLOP and PNCEXP reports implemented on 21 February 2014:

#### PDCLOP

The PRICE field has been increased by 1 character to reflect 5 characters before the decimal and 2 characters after the decimal. This was necessitated by the fact that prices greater than R9999.99 were truncated so that a price of 34029.25 cents was reflected as 4029.25 cents. The screenshots below illustrate the data contained in the report before and after the change.

#### BEFORE

S	INS	SHARE-NAME	TR	QUANTITY	PRICE	TERMS	A/P	LINE AMT.	NOTE AMT.	NR
D	PEN	BHP BILLITON PLC	BD	1658P	4029,25	AL	A	564204,97	566295,09	
D	PEN	BRITISH AMERICAN TOB PLC	BD	452P	6131,05	AL	A	253712,35	254652,25	

#### AFTER

S	INS	SHARE-NAME	TR	QUANTITY	PRICE	TERMS	A/P	LINE AMT.	NOTE AMT.	NR
D	PEN	BHP BILLITON PLC	BD	1658P	34029,25	AL	A	564204,97	566295,09	
D	PEN	BRITISH AMERICAN TOB PLC	BD	452P	56131,05	AL	A	253712,35	254652,25	

#### Markets / Service (s):

- BDA

#### Environment(s):

- Production

#### Additional Information:

#### Contact:

For further information please contact Customer Support:

011 520 7777 or email  
[Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)



## PNCEXP

The DEAL AMOUNT field has been increased by 1 character to reflect amounts of up to R999,999,999.99. This was necessitated by the fact that deal amounts greater than R99,999,999.99 were truncated so that a deal amount of R101,473,103.45 was reflected as R1,473,103.45. The screenshots below illustrate the data contained in the report before and after the change.

### BEFORE

P/S	SETTLE-DTE	DEL-ID	QUANTITY	SHARE	DEAL AMOUNT	007	008	REASON
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S	20140219	7207	-517562	MTN	-1,473,103.45	Y	X	DEAL NOT YET COMMITTED TO BY CSDP
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### AFTER

P/S	SETTLE-DTE	DEL-ID	QUANTITY	SHARE	DEAL AMOUNT	007	008	REASON
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S	20140219	7207	-517562	MTN	-101,473,103.45	Y	X	DEAL NOT YET COMMITTED TO BY CSDP
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