# JSE

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### END-TO-END AUTOMATED SOLUTION

The JSE has been working with the broker forum to create an end-to-end automated solution from trade execution to standard settlement instructions to the clients CSDPs through Bloomberg's BSTP system.

It was agreed from a JSE perspective that we would leverage off the current existing functionality on the BDA system utilizing the MT 515 SWIFT contract note which would be sent to Bloomberg's SWIFT BIC and Bloomberg would route the MT 515 to their Bloomberg  BSTP system creating a match or exception on their system.  Brokers should have access to the Bloomberg BSTP system through a Bloomberg Terminal either as a full license or a Limited Functional Terminal (LMNU) – please contact Bloomberg for further information.

To enable the Bloomberg solution brokers must do the following:

1) Exchange RMAs between your BIC code and Bloomberg to enable SWIFT messages to be sent to Bloomberg's SWIFT BIC code BLBGGB5LXXX, see attached RMA form which must be completed and sent to Bloomberg for their completion and then returned (scanned and emailed)  to the JSE. This is a once off process and it is suggested that RMAs are done in preparation of your clients approaching you to use the Bloomberg BSTP solution.  **Please note that** the generation of MT 515s cannot proceed without RMAs being in place.

2)  Asset Managers, Fund Managers or Fund Administrators will then approach the brokers to set up their BDA account/s to enable the Bloomberg STP process.  If a Fund Administrator approaches you, you will need to get the details of the underlying Asset Manager/s or Fund Manager/s as this will be required by the JSE to set up the details on BDA. You will also need to obtain the client's portfolio codes (short code) at the same time.  See point 8 for further details.

**Market / Service:**
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

3) Once you have the details from the Asset Managers, Fund Managers or Fund Administrators details must be forwarded to the JSE Client Services Centre via email address CustomerSupport@jse.co.za

4) JSE Customer Support will check if the Asset Manager or Fund Manager has already been loaded on BDA (possibly for another member). If already loaded, JSE Client Services Centre will send you the details as per point 5.

5) JSE Client Services Centre will load on BDA and send you the following details via email
   a. A 5 digit numeric account code.
   b. A 3 digit alpha code.

6) On receipt of the email you must forward a copy to Bloomberg on email address CMSSUPPORT@BLOOMBERG.NET so that Bloomberg can update their systems at the same time.

7) The 5 digit numeric code must be updated on BDA on the ARMNT screen linked to the clients account against the REL CDE ST and SH.

8) The client's portfolio code (short codes as per Fund Managers asset management system -AIM, Charles River, HiPort- in use)  as supplied by the Asset Manager, Fund Manager or Fund Administrator must be loaded against the ALPHA KEY on BDA CLMNT, to facilitate the matching within Bloomberg BSTP.  **Please note that** the portfolio short code must not have any prefix before the short code when captured in the Alpha Key field.



Once this has been completed, BDA will be enabled to generate MT 515s to Bloomberg for this Asset Manager or Fund Manager as soon as you do an allocation to the clients account.