**BDA CREDIT LIMIT UPLOAD SPECIFICATION**

July 2014

**Table of Contents**

1 Introduction 3

2 Version Control 3

3 Copyright © JSE Limited 3

4 Record Layouts 4

4.1 Header Record Layout 4

4.2 Detail Record Layout 4

4.3 Trailer Record Layout 5

# Introduction

JSE Directives, Section DA, 2.2, requires that appropriate credit limits be kept on the BDA system for all counter parties. This upload service has been provided to enable the members to upload the latest credit limit for their clients. The upload can be submitted anytime during the day using RPROC – UPLKB1. Only 1000 records can be sent at a time. A batch number is required on the header record and the number of records in the file (including header and trailer) is included on the trailer. If this information is correct then the update will proceed. A report is produced detailing the changes made or of any errors.

# Version Control

|  |  |  |  |
| --- | --- | --- | --- |
| Version | Author | Date | Reason for changes |
| V0.2 | Barbara Teasdale | 28 July 2014 | Rebranded |
|  |  |  |  |
|  |  |  |  |

# Copyright © JSE Limited

All intellectual property rights contained in this document, including but not limited to, all designs, trademarks, logos, text and images, whether registered or unregistered, are the intellectual property of the JSE and are protected by South African and international intellectual property laws and conventions. Save in respect of the user’s personal use, the JSE reserves the right to take legal action in respect of any reproduction, copying, distribution, publication, alteration, adaptation or other use or communication of this document or part thereof, without the prior written consent of the JSE. None of the trademarks contained in this document may be used without the prior written consent of the JSE.

# Record Layouts

## Header Record Layout

|  |  |  |  |
| --- | --- | --- | --- |
| FIELD NAME | START POS | LENGTH | END POS |
| Record type | 1 | 1(T) | 1 |
| Broker code | 2 | 3 | 4 |
| Upload name | 5 | 6(T) | 10 |
| Run date | 11 | 8 | 18 |
| Batch number | 19 | 9 | 27 |
| Filler | 28 | 146(T) | 173 |

FIELD DESCRIPTIONS

RECORD TYPE Value ‘H’ for header.

BROKER CODE Broker’s box number.

UPLOAD NAME Value ‘UPLKB1’

RUN DATE The date of the upload to run in the format CCYYMMDD.

BATCH NUMBER The sequence number used to ensure that this batch has not been processed before.

FILLER Space filled.

## Detail Record Layout

|  |  |  |  |
| --- | --- | --- | --- |
| FIELD NAME | START POS | LENGTH | END POS |
| Record type | 1 | 1(T) | 1 |
| Broker code | 2 | 3 | 4 |
| Account code | 5 | 7 | 11 |
| Credit limit amount code | 12 | 2(T) | 13 |
| Credit limit amount | 14 | 15 | 28 |
| Filler | 29 | 145(T) | 173 |

FIELD DESCRIPTIONS

RECORD TYPE Value ‘D’.

BROKER CODE Broker’s box number.

ACCOUNT CODE Client’s account code.

CREDIT LIMIT AMOUNT The code indicating the type of amount field being

CODE uploaded. Values are ‘UP’ for a credit limit which is only valid for one day, ‘ST’ for a credit limit which is valid forever and ‘PF’ with a zero credit limit amount to get the JSE to calculate the Portfolio value for each day.

CREDIT LIMIT AMOUNT Numeric value, must be zero if ‘PF’ entered in credit limit amount code

FILLER Space filled.

## Trailer Record Layout

|  |  |  |  |
| --- | --- | --- | --- |
| FIELD NAME | START POS | LENGTH | END POS |
| Record type | 1 | 1 | 1 |
| Broker code | 2 | 3 | 4 |
| Number of records | 5 | 4 | 8 |
| Filler | 9 | 165 | 173 |

FIELD DESCRIPTIONS

RECORD TYPE Value ‘T’.

BROKER CODE Broker’s box number.

NUMBER OF RECORDS Number of records not to exceed 1002 (includes header and trailer).

FILLER Space filled.

Should you have any queries regarding this document please contact Customer Support on +27 11 520 7777

|  |  |
| --- | --- |
| JSE Limited  Equity Market  One Exchange Square  Gwen Lane, Sandown  South Africa  Tel: +27 11 520 7000  www.jse.co.za | Enquiries:  [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)  Tel: +27 11 520 7777 |
| Disclaimer: The data provided in this document ("the Data") is for information purposes only and for no other purpose. The JSE does not guarantee or warrant the availability, the sequence, accuracy, or completeness or any other aspect of the Data (or part thereof) nor shall the JSE or any of its directors, officers, employees or agents be liable in any way to the reader or to any other person (natural or juristic) ("Person") whatsoever for any delays, inaccuracies, errors in, or omission in respect of such Data or the transmission thereof, or for any actions taken in reliance thereon or for any damages arising from the unavailability or termination of the display of the Data (or any part thereof) at any time without notice or any other liability of whatsoever nature to any Person. | |