



SERVICE HOTLINE

Johannesburg
Stock Exchange

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REFERENCE NUMBER: 186/2014

7 October 2014

BDA - Update on ENDRP Screen

Members are advised that the ENDRP screen has been updated to reflect the total for both the position column and the re-invested quantity column.

Please note that it is not a rolling total which updates as you scroll down, it is the grand total that is reflected. Please refer to the below screen shot which indicates the new field.

OPTN: ENDRP		BCS/A: ENTITLEMENTS DRIP REINVESTMENTS			
ACTN:		378:ENTER FUNCTION REQUIRED			
INSTR TYP: E		ALPHA: GRT	VER: 3	LDR 20140919	PROCS TYP RI PROCS SEQ 010
START ACC:		0			
FUNC	ACCOUNT	SHORT NAME	POSITION	REINV.QTY	BRN PAR
-	11307		2359	2359	
-	11586		5772		
-	11729		29800		
-	11878		38850		
-	11918		9044	9044	
-	11942		6906	6906	
-	12142		11000	11000	
-	12235		14500		
-	12627		6900		
-	12967		27500		
-	13119		5156		
-	13163		53026		
-	13172		31997		
-	13183		5679		
-	13255		12000		
TOTAL			256364844	34290507	
PF1 HELP PF2 RETURN PF4 M/MENU PF5 REFRESH PF7/8 PREV/NEXT PF12 QUIT					

Service:

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Environment(s):

Production

Additional Information:

For further information please
contact Customer Support:

011 520 777 or E-mail

Customersupport@jse.co.za