



SERVICE HOTLINE

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BULK FORCE FREEING

As we near the end of the T + 3 project the JSE is endeavoring to make processes more efficient and to reduce administrative work. New functionality to bulk the force freeing of Controlled account purchases has been introduced with effect from today 14 December 2015.

Force Free in bulk using the new Bulk Free screen:

- The BFREE filter panel provides for deals to be filtered by:
 - Settlement Date
 - Resident or Non Resident Accounts
 - Account Code
 - Instrument Code
- The data may be sorted by one of the following:
 - Settlement Date
 - Instrument Code
 - Account Code
- The user may force free all displayed purchases or select specific purchases to be force freed.

Please see the new screens on the following pages:

Market / Service:

BDA

Environment(s):

BDA 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

Figure 3. Bulk Force Free Processing Completed

(S) BULK FORCE FREE PROCESSING COMPLETED
OPTN: BFREE
BDA: BULK FORCE FREE SELECTION CRITERIA
9DEC15 15:28:29
ACTN:
530:ENTER SELECTION CRITERIA
JSE 592

Bulk Force Free Processing Completed will be displayed once processed

SETTLEMENT DATE : 20151214
RES OR NON RES : R (R = RES (DEFAULT) / N = NON RES)
ACCOUNT CODE : 00000000
INSTRUMENT CODE : E (INSTR TYPE, SHARE CODE, VERSION NO)
SORT BY : D
D = SETTLEMENT DATE (DEFAULT)
S = INSTRUMENT CODE (SHARE)
A = ACCOUNT CODE

PF1 HELP
PF2 RETURN
PF4 MAIN MENU
PF5 TABLES
PF12 QUIT