JSE

SERVICE HOTLINE

REFERENCE NUMBER: **36/2019**

25 February 2019

CALENDAR MONTH-END XML CLIENT STATEMENTS

Members are advised that BDA has been enhanced to allow for users to request calendar month-end XML Client Statements. With effect from 28 February 2019 members can request calendar month-end XML Client Statements by adding a XCLISN request in RPROC.

The XCLISM request will still be available for those Members that still want the Client Statements to run on a BDA month-end and not calendar month-end. If a XCLISN request is loaded the user should delete the XCLISM request.

For February, Members that would like calendar month-end statements should load the request as per the example below to cater for the January BDA Month-end which was on the 1st of February 2019.

```
OPTN: RPROC   BCS/A:   UPDATE PROCESS REQUEST        22FEB19 12:25:49
ACTN PROCESS :  XCLISNAD-HOC XML CLIENT STATEMENTS    REQUEST:  001
RUN FREQUENCY  : *    RUN DAY: __ QUARTER/HALFYEAR START MONTH:  __
ONLINE / BATCH :  BATCH
REQUEST PROCESSING PARAMETERS
     NAME               VALUE
ACCOUNT TYPE CODE      ___
BRANCH CODE            __
PARTNER CODE           __
FROM DATE              20190204
TO DATE                20190228
ACCOUNT CODE           _____


REQUEST OUTPUT DESTINATION(s):  LOCAL
                  COPIES :    01
                  FORM   :   CLS1

PF1/13 HELPPF2/14 RETURN PF4/16 MAIN MENU PF5 PRINTERS  PF12/24 QUIT
```

After end of February 2019 a calendar month-end request can be loaded with the following parameters:

RUN FREQUENCY : M

RUN DAY   : 31

The rest of the fields can be left blank if requesting for all clients.

Markets/ Service (s):
BDA – Calendar month-end XML Client Statements

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