JSE

SERVICE HOTLINE

REFERENCE NUMBER: 74/2017

6 April 2017

REAL-TIME AND HISTORY CONTRACT NOTES AUTOMATED

Members are advised that Real-time and History Contract notes may be automatically triggered with effect from 10 April 2017.

This change is to address the current requirement to manually trigger the real-time contract notes from DLADJ and DLPRE and tagged history notes (tagged via DLLNS) on BCNTL.

Members have the option of continuing to release these notes via BCNTL or advising the Customer Services Centre via e-mail that you would prefer to have them released automatically. The Customer Services Centre will change a new flag on the BRKAM (BROKER ADDITIONAL MAINTENANCE) screen to automate this process.

If this flag is set to 'Y' the contract notes will be automatically generated as soon as a trade is released intraday or a history note is tagged.

NOTE: The default setting on BRKAM is 'N' for NO automatic release of BCNTL.

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

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OPTN: BRKAM     BDA:  BROKER ADDITIONAL MAINTENANCE      30MAR17   12:32:00
ACTN:                                                    JSE      592
ACTION-IND E
BRK-CDE:  84  NAME: JSE TEST BROKER              BRK-ALPHA: JSE

BROKER'S EMAIL: JSE@TEST.CO.ZA

AUTO BCNTL RELEASE (Y/N):  Y




PF1 HELP        PF2 RETURN        PF4 MENU        PF8 BROKM        PF12 QUIT
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