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SERVICE HOTLINE

REFERENCE NUMBER: 184/2020

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REAL-TIME CLEARING (RTC) SYSTEM USER FOR MANUALLY UPLOADED TRADES

Clients are advised that the JSE has created a 5 numeric character Trading User ID for the Production **Real-Time Clearing** system.

This user will be used for performing trade management functions in instances that relate to Corporate Action adjustments.

Clients are further advised to ensure that systems are updated to identify this particular user.

Please refer to the revision history document at the link below for further details. In addition, the **updated ITaC technical specifications** documents are now available for download (under the Post-trade documentation section) at the following link:
<https://www.jse.co.za/services/itac#PostTradeDocumentation>

Document Name	Description
Business Functional Documentation	
<u>Volume PT02 - Post-trade EMAPI Clearing</u>	Describes the semantics and syntax of the clearing or application messages of the EMAPI protocol. Updated for RTC Release 1.32.0

Please refer all queries relating to these documents via e-mail to:
customersupport@jse.co.za

Markets / Services:

JSE Markets:

JSE Equity Derivatives Market
JSE Currency Derivatives Market

Environment: Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@jse.co.za

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