

SERVICE HOTLINE

REFERENCE NUMBER: 250/2019

15 November 2019

REAL-TIME CLEARING (RTC) 1.30.0 RELEASE WEEKEND REMINDER 16 NOVEMBER 2019.

Clients are reminded that Saturday, 16 November 2019 is a production release date for **Real-Time Clearing version 1.30.0**. CTS 1B and production environment will be brought up for testing by 14:00 and the system will be shut down by 17:00. The release details were communicated in service hotline **186/2019** and were as follows:

Change	Description
Assign trade	It will now be possible to accept an assign into all house accounts except into a house suspense account. Assigns from a house suspense account will also not be allowed.
Trade sub account modification	Trade sub account modification has been changed to allow an account modification from House Suspense to House Main, House Sub, Client Suspense, Branch Main, Branch Sub and Branch Client Suspense accounts.
Position sub account modification	When performing position sub account modification, it will now be possible for a Trading member to specify a price at which the modification will be done.
Updating of Member client reference data	An existing API message (CdUpdateRtcMemberClientReq) will now allow updating of the following fields: clientType, idNumber, passportNumber and Countrycode.

Please refer all queries to Customer Service Centre on +27 11 520 7900 or +2783 611 9315 or via email CustomerSupport@jse.co.za.

Market/s:

- JSE Derivatives Markets
- Equity Derivatives
 - Currency Derivatives

Environment(s):

Customer Test Service (CTS)
Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre (CSC) on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za

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