

## SERVICE HOTLINE

**REFERENCE NUMBER:** 009/2021

15 January 2021

## INTEGRATED TRADING AND CLEARING - CONFORMANCE DOCUMENTATION FOR POST-TRADE SERVICES FOR RTC 1.34.0.

Clients are advised that the following Post-trade Services Conformance documents have been updated and published.

The documents contain the minimum technical conformance requirements for the Post-trade deal management and clearing functions. These documents form part of the JSE Services Documentation and can be accessed at the following link: <https://clientportal.jse.co.za/technical-library/post-trade-documentation>

Document	Description
<b>Post-trade Services Documentation</b>	
Volume PT201 – Guide to JSE Post-trade Services Conformance	<p>Guidance note giving an overview of the Post-trade deal management and clearing conformance services and test scenarios.</p> <p>Version 2.02 includes changes as follows:</p> <ol style="list-style-type: none"> <li>1. Section 4.4 Reference Data Maintenance - Member Maintained. Added new scenarios for member client ID number length update.</li> <li>2. Section 4.6 Trade Management - Added scenarios for: <ul style="list-style-type: none"> <li>- Inclusion of tradesubtype and EventlinkID fields to trade details.</li> <li>- Updating of Trade reference.</li> </ul> </li> <li>3. Section 4.7 Deal and Position Management - Updated scenarios for GiveUps for the commission Amount.</li> <li>4. Section 4.9 Commission Management - Added/updated scenarios for: <ul style="list-style-type: none"> <li>- Updated existing commission scenarios to test the new fields introduced to commission message.</li> <li>- Accepting of pending commission.</li> <li>- Expired commission.</li> <li>- Negative commission amount.</li> </ul> </li> </ol>
Volume PT202 – Post Trade Services Conformance Test Report	<p>The Post-trade conformance test report for the Equity Derivatives and Currency Derivatives Markets.</p> <p>This report includes set of Conformance Test Scenarios to be completed for 1.34.0 during conformance test execution. Once completed, this report is submitted to the JSE for review and approval.</p>

### Markets /Services:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

### Environment(s):

Customer Test Service (CTS)

### Additional Information:

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

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