JSE

SERVICE HOTLINE

REFERENCE NUMBER: 125/2021

9 June 2021

EDM AND FXM REAL-TIME CLEARING (RTC) 1.34 UPGRADE – TRADING MEMBER TESTING IN THE STAGING (ETE) ENVIRONMENT

Further to Service Hotline **040/2021**, kindly be advised the focused trading member testing will take place between 21 and 25 June 2021.

The JSE will facilitate testing on the 22 June and 23 June 2021.

The facilitation will entail the JSE arranging an open MS teams call with trading members to provide immediate support should there be any queries/issues.

Should you wish to participate in the facilitated testing kindly forward your request to keyclients@jse.co.za

Below is a list of suggested items to be tested

Test Item No.	Action	Reference
1	Commission Management – Submit a commission as initiator of an Assign	Test1
2	Commission Management – Submit a commission as initiator of a Tripartite	Test2
3	Commission Management – Submit a commission when executing a trade (OFF screen)	Test3
4	Commission Management – Submit an adhoc commission and Cancel Commission as initiator	Test4
5	Commission Management – Receive commission and Reject Commission	Test5
6	Commission Management – Submit an adhoc Commission with VAT @ Std rate or VAT@ 0%)	Test6
7	Commission Management – Accept pending Commission on Branch and/or main member	Test7
8	Commission Management – Submit a commission as initiator and specify negative commission amount	Test8
9	Update a client's ID number - ID number can only contain 13 digits	Test9
10	When a trade has been deal-managed, edit the reference field	Test10
11	Any additional testing you would like to perform i.e. regression testing, checking your downstream systems etc.	Test11

Technical specifications documents are available for download here:
https://clientportal.jse.co.za/technical-library/post-trade-documentation

Document Name	Description
Business Functional Documentation	
Volume PT00 – Post-trade Services Overview	Provides an overview of the derivative post-trade services provided by JSE Clear, the central counterparty (CCP) in the South African market. Updated for RTC Release 1.34.0.
Volume PT01 – Post-trade EMAPI Common	Describes the semantics and syntax of the common or session/admin EMAPI protocol messages. Updated for RTC Release 1.34.0.
Volume PT02 – Post-trade EMAPI Clearing	Describes the semantics and syntax of the clearing or application messages of the EMAPI protocol. Updated for RTC Release 1.34.0.
Technical Documentation	
EmapiTransactionsForMember_1.34.0.html	HTML file describing the syntax of all EMAPI protocol messages for market participants i.e. Clearing and Trading Members. Technical specification updated for RTC Release 1.34.0.
EmapiTransactionsForMember_1.34.0.xml	XML file describing the syntax of all EMAPI protocol messages for market participants. Technical specification updated for RTC Release 1.34.0.
Technical Revision History Documentation	
EmapiTransactionsRevHistForMember_1.33.0.html	HTML file describing the revision history of changes to technical specification for RTC 1.33.0
EmapiTransactionsRevHistForMember_1.34.0.html	HTML file describing the revision history of changes to technical specification for RTC 1.34.0

Please refer all queries relating to this publication via email to **customersupport@jse.co.za**