JSE

SERVICE HOTLINE

INTEGRATED TRADING AND CLEARING (ITaC) REAL-TIME CLEARING (RTC) CUSTOMER TEST SERVICE (CTS) UPGRADE 5 MARCH 2018

Clients are advised that the **ITaC Real-time Clearing** Customer Test Service (CTS) environment will be upgraded on Monday, 5 March 2018 between 06h00 and 08h30. The environment **will therefore not be available** during these times. **Normal service** for **Real-time Clearing CTS** will resume thereafter.

The **ITaC Trading** Customer Test Services (CTS) for both the Equity and Derivatives markets **will not be impacted**.

The Real-time Clearing system will be upgraded to the latest RTC Release 1.22 version which addresses the following issues as raised by clients:

- o The AddCommsionReq message has been updated to allow commissions to be added to a TM or Branch. Descriptions will be added to the message in the API for more clarity.

In addition, **please see overleaf** the **updated ITaC technical specifications** documents that will be available for download on **Monday, 5 March 2018** (under the Post-trade documentation section) at the following link:
https://www.jse.co.za/services/itac
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Service:
JSE Derivatives Markets:
- Equity Derivatives Market
- Currency Derivatives Market

Environment(s):
Customer Test Service (CTS)

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

Issued By:
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Head: Project Delivery
Information Services

Post-trade Services Documentation updates

Document Name	Description
Business Functional Documentation	
Volume PT01 – Post-trade EMAPI Common v.2.3	Describes the semantics and syntax of the common or session/admin EMAPI protocol messages. Updated for RTC Release 1.22.0 with minor corrections and clarifications since the previous version published in January 2018.
Volume PT02 – Post-trade EMAPI Clearing v.2.3	Describes the semantics and syntax of the clearing or application messages of the EMAPI protocol. Updated for RTC Release 1.22.0 with minor corrections and clarifications since the previous version published in January 2018.
Technical Documentation	
EmapiTransactionsForMember_1.22.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 1.22.0 with minor corrections and clarifications since the previous version published in January 2018 (1.21).
EmapiTransactionsForMember_1.22.xml	XML file describing the syntax of all EMAPI protocol messages for market participants. Technical specification updated for RTC Release 1.22.0 with minor corrections and clarifications since the previous version published in January 2018 (1.21).
Technical Revision History Documentation	
EmapiTransactionsRevHistForMember_1.22.html	HTML file describing the revision history of changes to technical specification for RTC 1.22.0

Please refer all queries relating to these documents via email to CustomerSupport@jse.co.za.