



Johannesburg  
Stock Exchange

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

## SERVICE HOTLINE

**REFERENCE NUMBER: 74/2018**

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## INTEGRATED TRADING AND CLEARING (ITaC) UPDATED SERVICES DOCUMENTATION NOW AVAILABLE

Clients are advised that the following updated ITaC Services Documents have been published and are now available for download.

During Mandatory Clearing Member testing, a requirement was raised for members to be able to identify and tie back internal reference fields to clients for deal management purposes and therefore a new field 'Secondary Trade Report ID' is being added to the 'New Order', 'Order Cancel/Replace Request' and 'Execution Report' messages of the Native Enhanced Gateway. This field will persist on the Drop Copy and Post Trade Gateways too.

Clients must **please note** that the technical changes for the **Secondary Trade Report ID\*** will be **available in the ITaC 1b/1c Customer Test Service (CTS)** environment on **Monday, 30 April 2018** and therefore software providers and solution developers must ensure that their development is ready for this environment to ensure that they can continue to test in CTS.

These documents form part of the JSE Services Documentation and can be accessed at the following link: <https://www.jse.co.za/services/itac>.

Document	Updates	Description
<b>Trading Documentation</b>		
Volume 01 – Native Trading Gateway*	<b>Updated</b>	Updates include changes for the <b>new</b> 'SecondaryTradeReportID' as well as other minor corrections to the specs
Volume 03 – Post Trade Gateway*		
Volume 04 – Drop Copy Gateway*		
Volume 09D – JSE Reference Data Management	<b>Updated</b>	Updates include changes for the new optional 'TraderID.csv' file as well as other minor corrections to the specs
<b>Post-trade Documentation</b>		
EmapiTransactionsForMembers_1.23.1.html*	<b>Updated</b>	No API message changes.
EmapiTransactionsForMembers_1.23.1.xml*	<b>Updated</b>	<b>Field description updated</b> as Secondary Trade Report ID field will be <b>mapped to the existing</b> Trade Report ID in the JSE Real-time Clearing System

Please refer all queries relating to these documents via email to:

[CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

### Service:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

### Environment(s):

Production

### 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](mailto:customersupport@jse.co.za)

### Issued By:

Sandra Borrageiro  
Head: Project Delivery  
Information Services