



Johannesburg
Stock Exchange

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

www.jse.co.za

SERVICE HOTLINE

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5 March 2021

EDM and FXM | REAL-TIME CLEARING (RTC) STAGING (ETE) ENVIRONMENT UPGRADE STAGING ENVIRONMENT UPGRADE TO VERSION 1.34.0 – 20 MARCH 2021

Clients are advised that the **Real-time Clearing system** will be upgraded to RTC Release version **1.34.0** on 20 March 2021 for the implementation of business enhancements.

There are layout changes to existing EMAPI messages and new messages in this upgrade. Clients are required to align their systems to the updated EMAPI messages and version changes to ensure that the changes are compatible with their software.

The changes implemented with this upgrade are as follows:

Functional Changes	Description
Commission Changes	All new commissions between members will carry a VAT indicator and a pending status until accepted (via a new EMAPI message), except for commissions captured for internal sub accounts. Members will also have sight of applicable commission charges, prior to accepting assigned/tripartite allocation trades.
Billing Changes	Addition of 2x new fields to EMAPI messages to enable replication of JSE's billing model. This will also ensure application of discounted fees on calendar spreads that match with implied orders.
Trade Management	JSE has introduced a new EMAPI message to allow members to update trade references, enabling simpler reconciliation processes.
Client ID Number	The IdNumber assigned to local individual clients has been updated as follows: a) Data type from Long to String b) Only accept 13 numerical values Changes were made to allow acceptance of id numbers starting with "00"

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

Markets / Services:

JSE Derivatives Markets:

- Equity Derivatives Market
- Currency Derivatives Market

Environment:

Customer Test Service (CTS)

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@jse.co.za

Issued By:

Matthias Kempgen
Head: Derivatives Clearing
Operations
Post-Trade Services