

SERVICE HOTLINE

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REAL-TIME CLEARING (RTC) CUSTOMER TEST SERVICE 2A (CTS RELEASE) ENVIRONMENT UPGRADE – 16 SEPTEMBER 2023

Clients are advised that the **Real-Time Clearing** Customer Test Service 2A (CTS Release) environment will be upgraded to release version **1.37** on 16 September 2023.

The changes to be implemented with this release are as follows.

Functional Changes	Description
Billing Changes	New/additional fields to allow for: <ul style="list-style-type: none">Discounting of fees for calendar spread orders that match with implied orders.Implementation of the JSE Clear billing model

Clients are required to align their systems/code to the latest RTC version 1.37.0

Dates when the staging (end to end testing) and production environments will be aligned to this version will be advised in due course. Expected go live is Q1 2024.

Please refer to the below EMAPI document for details on new message layouts:
https://clientportal.jse.co.za/Content/JSE%20Technology%20Document%20Items/EMAPITransactionsRevHistForMember_1.370.html

In addition, please see the updated technical specification documents which are available for download on the following link:
<https://clientportal.jse.co.za/technical-library/post-trade-documentation>

Please refer all queries via email to the Client Service Centre on
CustomerSupport@jse.co.za

MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- EOD Information Subscribers
- Live Information Subscribers

ENVIRONMENT:

Customer Test Service (CTS2A Release)

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