

## SERVICE HOTLINE

**REFERENCE NUMBER:** 109/2019

5 June 2019

### INTEGRATED TRADING AND CLEARING (ITaC) REAL-TIME CLEARING (RTC) CUSTOMER TEST SERVICE (CTS), STAGING AND PRODUCTION ENVIRONMENTS UPGRADE

Clients are advised that the **ITaC Real-Time Clearing** Customer Test Service (CTS), the JSE Staging test environment and Production environment will be upgraded to RTC Release 1.29.0 for the implementation of business enhancements.

#### CTS and Staging environment upgrade to 1.29.0 – 11 June 2019

The Real-Time Clearing system will be upgraded to the latest **RTC Release 1.29.0 version on 11 June 2019**. There are no layout changes to existing messages or new messages in this update. Clients are however required to align their systems for the version change and ensure the below changes are compatible with their software.

#### Production Upgrade to 1.29.0 – 18 June 2019

The Real Time Clearing Production environment will be upgraded effective 18 June 2019 to align to version 1.29.0. Please ensure your production deployments cater for this version upgrade from this date.

The changes implemented with this change are as follows:

Change	Description
Trade Sub Account Modification	RTC will allow repeated trade sub account modifications. This means trades with a position reason of Trade_SubAccount_Mod_To will be allowed to have further trade sub account modifications performed
Accumulation of deals	Trades allocated into a client account with position reason Allocated_To may now be accumulated.

Please refer to the revision history document at the link below for further details

In addition, **please see overleaf** the **updated ITaC technical specifications** documents are now available for download (under the Post-Trade documentation section) at the following link:

<https://www.jse.co.za/services/itac#PostTradeDocumentation>

#### Market/s:

##### JSE Derivatives Markets:

- Equity Derivatives Market
- Currency Derivatives Market

#### Environment(s):

Customer Test Service (CTS)

Staging

Production

#### Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on

+27 11 520 7777 or

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

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Information Services

Post-Trade Services Documentation updates

<https://www.jse.co.za/services/itac#PostTradeDocumentation>

Document Name	Description
<b>Business Functional Documentation</b>	
<a href="#">Volume PT01 – Post-Trade EMAPI Common</a>	<p>Describes the semantics and syntax of the common or session/admin EMAPI protocol messages.</p> <p>Updated for RTC Release 1.29.0 with minor corrections and clarifications since the previous version published in February 2019.</p>
<a href="#">Volume PT02 – Post-Trade EMAPI Clearing</a>	<p>Describes the semantics and syntax of the clearing or application messages of the EMAPI protocol.</p> <p>Updated for RTC Release 1.29.0 with minor corrections and clarifications since the previous version published in February 2019.</p>
<b>Technical Documentation</b>	
<a href="#">Emapitransactionsformember_1.29.html</a>	<p>HTML file describing the syntax of all EMAPI protocol messages for market participants i.e. Clearing and Trading Members.</p> <p>Technical specification updated for RTC Release 1.29.0 with minor corrections and clarifications since the previous version published in February 2019 (1.28.1).</p>
<a href="#">Emapitransactionsformember_1.29.xml</a>	<p>XML file describing the syntax of all EMAPI protocol messages for market participants.</p> <p>Technical specification updated for RTC Release 1.29.0 with minor corrections and clarifications since the previous version published in February 2019 (1.28.1).</p>
<b>Technical Revision History Documentation</b>	
<a href="#">Emapitransactionsrevhistformember_1.29.html</a>	<p>HTML file describing the revision history of changes to technical specification for RTC 1.29.0</p>

Please refer all queries relating to these documents via email to [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)