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SERVICE HOTLINE

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INTEGRATED TRADING AND CLEARING (ITaC) REAL-TIME CLEARING (RTC) CUSTOMER TEST SERVICE (CTS) AND END-TO-END UPGRADE 24 FEBRUARY 2019

Clients are advised that the **ITaC Real-time Clearing** Customer Test Service (CTS) and the JSE End-To-End (ETE) test environments will be upgraded to **RTC release 1.28.1** this coming weekend **Sunday, 24 February 2019**.

The new version will be effective when the system starts up on Monday, 25 February 2019.

There are no layout changes to existing messages and there are no new messages in this update. Clients are however required to align their systems to the new version 1.28.1.

Please see overleaf for the Services Documentation updates being released.

Service:

JSE Derivatives Markets:

- Equity Derivatives Market
- Currency Derivatives Market

Environment(s):

Customer Test Service (CTS)
End-To-End (ETE)

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

Issued By:

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Post-trade Services Documentation updates

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

Document Name	Description
Business Functional Documentation	
Volume PT01 – Post-trade EAPI Common	Describes the semantics and syntax of the common or session/admin EAPI protocol messages. Updated for RTC Release 1.28.1 since the previous version published in Jan 2019.
Volume PT02 – Post-trade EAPI Clearing	Describes the semantics and syntax of the clearing or application messages of the EAPI protocol. Updated for RTC Release 1.28.1 since the previous version published in Jan 2019.
Technical Documentation	
EmapiTransactionsForMember_1.28.1.html	HTML file describing the syntax of all EAPI protocol messages for market participants i.e. Clearing and Trading Members. Technical specification updated for RTC Release 1.28.1 since the previous version published in Jan 2019 (1.28).
EmapiTransactionsForMember_1.28.1.xml	XML file describing the syntax of all EAPI protocol messages for market participants. Technical specification updated for RTC Release 1.28.1 since the previous version published in Jan 2019 (1.28).
Technical Revision History Documentation	
EmapiTransactionsRevHistForMember_1.28.1.html	HTML file describing the revision history of changes to technical specification for RTC 1.28.1.

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