



## SERVICE HOTLINE

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Johannesburg  
Stock Exchange

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

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

### UPDATED POST TRADE SERVICES DOCUMENTATION AND CTS ENVIRONMENT FOR THE INTEGRATED TRADING AND CLEARING (ITaC) PROJECT

Clients are advised that updates to the ITaC Post-trade Services Documentation will be published and available for download on Friday 20 January 2017. These documents form part of the JSE Services Documentation.

Post-trade Services Documentation includes the deal management and clearing/settlement functionality available for the Equity Derivatives and Currency Derivatives markets when they migrate to the new Post-trade real time clearing and settlement system as part of ITaC Project 1b and 1c. Documents have been updated using tracked changes so that clients can easily identify the changes.

To align to the updated specification documents issued, clients are advised that the Post-trade Client Test Service (CTS) environment will be upgraded to RTC Release 1.13.0.

- The Post-trade CTS environment will be down for maintenance on Friday, 20 January 2017 from 09h00.
- Normal service for Post-trade CTS will resume on Monday, 23 January 2017.

**Please see overleaf** for the Services Documentation updates being released on Friday, 20 January 2017.

The updated documents can be accessed at the following link:

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

#### Service:

JSE Equity Derivatives Market  
JSE Currency Derivatives Market

#### Environment(s):

Production

#### Additional Information:

If you have any queries about this announcement, please contact  
[ITaC@jse.co.za](mailto:ITaC@jse.co.za)

#### Issued By:

Sandra Borrageiro  
Head: Project Delivery  
Trading and Market Services  
[ITaC@jse.co.za](mailto:ITaC@jse.co.za)

## Post-trade Services Documentation updates

Document Name	Description
<b>Business Functional Documentation</b>	
Volume PT01 – Post-trade EMAPI Common v.1.5	Describes the semantics and syntax of the common or session/admin EMAPI protocol messages.  Updated for RTC Release 1.13.0 with minor corrections and functionality introduced since the previous version published in December 2016 (v.1.4).
Volume PT02 – Post-trade EMAPI Clearing v.1.5	Describes the semantics and syntax of the clearing or application messages of the EMAPI protocol.  Updated for RTC Release 1.13.0 with minor corrections and additional functionality introduced since the previous version published in December 2016 (v.1.4).
<b>Technical Documentation</b>	
Emapitransactionsformember_1.13.0.html	HTML file describing the syntax of all EMAPI protocol messages for market participants i.e. Clearing and Trading Members.  Technical specification updated for RTC Release 1.13.0 with minor corrections and additional functionality introduced since the previous version published in December 2016 (1.12.0).
Emapitransactionsformember_1.13.0.xml	XML file describing the syntax of all EMAPI protocol messages for market participants.  Technical specification updated for RTC Release 1.13.0 with minor corrections and additional functionality introduced since the previous version published in December 2016 (1.12.0).
<b>Technical Revision History Documentation</b>	
Emapitransactionsrevhistformember_1.13.0.html	HTML file describing the revision history of changes to technical specification between RTC Release 1.13.0 and 1.12.0.

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