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SERVICE HOTLINE

REFERENCE NUMBER: 120/2017

2 June 2017

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 have been published and are now available for download.

In addition, to align to the updated specification documents that have been issued, clients are advised that the Post-trade Client Test Service (CTS) environment will be upgraded to RTC Release 1.18.0.

- Therefore, the Post-trade CTS environment will be down for maintenance this evening from 17h00.
- Normal service for Post-trade CTS will resume on Monday, 05 June 2017.

Please see overleaf for the Services Documentation updates being released.

The updated documents will be accessed under the Post-trade documentation section at the following link:
https://www.jse.co.za/services/itac
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Service:
JSE Equity Derivatives Market
JSE Currency Derivatives Market

Environment(s):
Production

Additional Information:
If you have any queries about this announcement, please contact the Client Services Centre (CSC) on +27 11 520 7777 or e-mail Customersupport@jse.co.za.

Issued By:
Sandra Borrageiro
Head: Project Delivery
Trading and Market Services

Post-trade Services Documentation updates

Document Name	Description
Business Functional Documentation	
Volume PT01 – Post-trade EMAPI Common v.1.8	Describes the semantics and syntax of the common or session/admin EMAPI protocol messages. Updated for RTC Release 1.17.0 and 1.18.0 with minor corrections and functionality introduced since the previous version published in March 2017.
Volume PT02 – Post-trade EMAPI Clearing_v.1.8	Describes the semantics and syntax of the clearing or application messages of the EMAPI protocol. Updated for RTC Release 1.17.0 and 1.18.0 with minor corrections and functionality introduced since the previous version published in March 2017.
Technical Documentation	
EmapiTransactionsForMember_1.18.0.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 1.17.0 and 1.18.0 with minor corrections and additional functionality introduced since the previous version published in March 2017 (1.16.0).
EmapiTransactionsForMember_1.18.0.xml	XML file describing the syntax of all EMAPI protocol messages for market participants. Technical specification updated for RTC Release 1.17.0 and 1.18.0 with minor corrections and additional functionality introduced since the previous version published in March 2017 (1.16.0).
Technical Revision History Documentation	
EmapiTransactionsRevHistForMember_1.17.0.html and 1.18.0	HTML file describing the revision history of changes to technical specification between RTC Release 1.17.0 and 1.18.0.