JSE

SERVICE HOTLINE

REFERENCE NUMBER: **200/2017**

13 October 2017

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

Clients are advised that the ITaC Post-trade Customer Test Service (CTS) environment will be upgraded to RTC Release 1.20 on **Saturday, 14 October 2017**.

RTC Release 1.20 addresses the following issues as raised by clients:
- TaxReplayReq event (Message ID 232) not working according to specification
- Partial assign functionality not functioning as expected

The Post-trade CTS environment will therefore be down for maintenance on Saturday, 14 October 2017. Normal service for Post-trade CTS will resume on Monday, 16 October 2017.

In addition, clients are advised that minor clarifications and cosmetic updates have been made to the ITaC Post-trade Services Documentation and are now available for download.

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):
Test

Additional Information:
If you have any queries about this announcement, please contact
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Post-trade Services Documentation updates

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

Document Name	Description
Business Functional Documentation	
Volume PT01 – Post-trade EMAPI Common v.2.1	Describes the semantics and syntax of the common or session/admin EMAPI protocol messages. Updated for RTC Release 1.20 with minor corrections and clarifications since the previous version published in July 2017.
Volume PT02 – Post-trade EMAPI Clearing v.2.1	Describes the semantics and syntax of the clearing or application messages of the EMAPI protocol. Updated for RTC Release 1.20 with minor corrections and clarifications since the previous version published in July 2017.
Technical Documentation	
EmapiTransactionsForMember_1.20.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 1.20 with minor corrections and clarifications since the previous version published in July 2017 (1.19.1).
EmapiTransactionsForMember_1.20.xml	XML file describing the syntax of all EMAPI protocol messages for market participants. Technical specification updated for RTC Release 1.20 with minor corrections and clarifications since the previous version published in July 2017 (1.19.1).
Technical Revision History Documentation	
EmapiTransactionsRevHistForMember_1.20.html	HTML file describing the revision history of changes to technical specification for RTC 1.20.

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