



## 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 are in progress. The updated documents will be published and available for download on Friday, 7 October 2016. 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 real time Cinnober clearing/settlement system as part of ITaC Project 1b & 1c. Documents have been updated using tracked changes so that clients can easily identify the changes.

To align to the updated specification documents being issued, clients are advised that the Post-trade CTS environment will be upgraded to RTC Release 1.10.0 on Friday, 7 October 2016. The Post-trade CTS environment will therefore be brought down for maintenance at 12h00. Normal service for Post-trade CTS will be resumed on Monday, 10 October 2016.

Please **see overleaf** for the Services Documentation updates being released on Friday.

The updated documents can be accessed at the following link:

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

A reminder of the ITaC Project high level timeline:-

- **ITaC Project 1a** - Equity Market upgrade and enhancements successfully went live 26 September 2016
- **ITaC Project 1b** - Equity Derivatives migration to new trading and clearing systems go live during Q2/Q3 2017
- **ITaC Project 1c** - Currency Derivatives migration to new trading and clearing systems will follow approximately 2 months after project 1b

#### 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	Describes the semantics and syntax of the common or session/admin EMAPI protocol messages. Updated for RTC Release 1.10.0 with minor corrections and functionality introduced since the versions published earlier this year.
Volume 02 – Post-trade EMAPI Clearing	Describes the semantics and syntax of the clearing or application messages of the EMAPI protocol. Updated for RTC Release 1.10.0 with minor corrections and additional functionality introduced since the versions published earlier this year.
<b>Technical Documentation</b>	
EmapiTransactionsForMember.html	HTML file describing the syntax of all EMAPI protocol messages for market participants i.e. clearing and trading members. Latest spec version is 1.10.0 and contains minor corrections and functionality since previous versions published during July 2016 (1.8.0.).
EmapiTransactionsForMember.xml	XML definition of all EMAPI protocol messages for market participants. Latest spec version is 1.10.0 and contains minor corrections and functionality since previous versions published during July 2016 (1.8.0.).
<b>Technical Revision History Documentation</b>	
EmapiTransactionsRevHistForMember_1.9.0.html	New HTML file introduced describing the revision history of changes to spec between RTC Release 1.8.0 and 1.9.0.
EmapiTransactionsRevHistForMember_1.10.0.html	New HTML file introduced describing the revision history of changes to spec between RTC Release 1.9.0 and 1.10.0.

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