



SERVICE HOTLINE

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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 available for download. 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 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 CTS environment will be upgraded to RTC Release 1.12.0. The Post-trade CTS environment will be down for maintenance on Friday, 9 December 2016. Normal service for Post-trade CTS will resume on Monday, 12 December 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>

Service:

JSE Equity Derivatives Market
JSE Currency Derivatives Market

Environment(s):

Production

Additional Information:

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

Document Name	Description
Business Functional Documentation	
Volume PT01 – Post-trade EMAPI Common v.1.4	Describes the semantics and syntax of the common or session/admin EMAPI protocol messages. Updated for RTC Release 1.12.0 with minor corrections and functionality introduced since the last version published earlier this month.
Volume 02 – Post-trade EMAPI Clearing v.1.4	Describes the semantics and syntax of the clearing or application messages of the EMAPI protocol. Updated for RTC Release 1.12.0 with minor corrections and additional functionality introduced since the last version published earlier this month.
Technical Documentation	
EmapiTransactionsForMember_1.12.0.html	HTML file describing the syntax of all EMAPI protocol messages for market participants i.e. clearing and trading members. Latest spec version is 1.12.0 and contains minor corrections and functionality since previous version published in October 2016 (1.11.0.).
EmapiTransactionsForMember_1.12.0.xml	XML definition of all EMAPI protocol messages for market participants. Latest spec version is 1.12.0 and contains minor corrections and functionality since previous version published in October 2016 (1.11.0.).
Technical Revision History Documentation	
EmapiTransactionsRevHistForMember_1.12.0.html	New HTML file introduced describing the revision history of changes to spec between RTC Release 1.12.0 and 1.11.0.

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