



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 now 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 ITaC Project 1b (Equity Derivatives) and ITaC Project 1c (Currency Derivatives) markets when they migrate to the new Post-trade real time clearing and settlement system. 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 is being upgraded to RTC Release 1.15.0. This is a cumulative upgrade which includes RTC 1.14.0:

- The Post-trade CTS environment is down for maintenance today
- Normal service for Post-trade CTS will resume on Monday, 20 February 2017

Please see overleaf for the Services Documentation updates released.

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.1.6	Describes the semantics and syntax of the common or session/admin EMAPI protocol messages. Updated for RTC Release 1.14.0 and 1.15.0 with minor corrections and functionality introduced since the previous version published in January 2017 (v.1.5).
Volume PT02 – Post-trade EMAPI Clearing v.1.6	Describes the semantics and syntax of the clearing or application messages of the EMAPI protocol. Updated for RTC Release 1.14.0 and 1.15.0 with minor corrections and additional functionality introduced since the previous version published in January 2017 (v.1.5).
EMAPI TagWire v1.1	Describes the syntax of the TagWire encoding of EMAPI message body. Updated with minor corrections since previous version published in May 2017 (v.1.0).
Technical Documentation	
Emapitransactionsformember_1.15.0.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 1.14.0 and 1.15.0 with minor corrections and additional functionality introduced since the previous version published in January 2017 (1.13.0).
Emapitransactionsformember_1.15.0.xml	XML file describing the syntax of all EMAPI protocol messages for market participants. Technical specification updated for RTC Release 1.14.0 and 1.15.0 with minor corrections and additional functionality introduced since the previous version published in January 2017 (1.13.0).
Technical Revision History Documentation	
Emapitransactionsrevhistformember_1.14.0.html	HTML file describing the revision history of changes to technical specification between RTC Release 1.14.0 and 1.13.0.
Emapitransactionsrevhistformember_1.15.0.html	HTML file describing the revision history of changes to technical specification between RTC Release 1.15.0 and 1.14.0.

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