

SERVICE HOTLINE

REFERENCE NUMBER: 225/2018

12 October 2018

INTEGRATED TRADING AND CLEARING (ITaC) PROJECT - UPDATED VOLUME PT02 POST-TRADE EMAPI CLEARING DOCUMENT NOW AVAILABLE

Clients are advised that the following Services Document has been updated and is now available for download.

This document can be accessed at the following link:

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

Document	Update	Description
Volume PT02 - Post-trade EMAPI Clearing	Updated	<p>This document describes the business/clearing or application aspects of the EMAPI protocol available to external participants (trading and clearing members).</p> <p>The document has been updated to include additional clarity for :-</p> <ul style="list-style-type: none"> - Section 6.4.2 Add Client sequence diagram and - minor updates to Section 6.4.1 Member Client <p>The document can be found under the Post Trade documentation section of the ITaC page.</p>

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

Service:

JSE Derivatives Markets

- Equity Derivatives Market
- Currency Derivatives Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za

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