

SERVICE HOTLINE

REFERENCE NUMBER: 105/2016

27 May 2016

AVAILABILITY OF ADDITIONAL TRADING AND MARKET DATA SERVICES DOCUMENTATION FOR THE INTEGRATED TRADING AND CLEARING (ITaC) PROJECT

Clients are advised that additional ITaC Trading and Market Data specification documents have been published and are now available for download. These documents form part of the JSE Services Documentation.

For convenience, Volume 00 has been published with tracked changes to assist clients in identifying the changes applied to the current production version of the document. The documents can be accessed at the following link:

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

Name	Description
JSE Equity Market Enhancement 2016 v1.00	This document provides a detailed summary of the Equity Market functional and technical enhancements being introduced with the ITaC Project 1a implementation
Volume 00 Trading and Information Overview v3.00	This document provides an overview of the Equity Market Trading and Information Solution available to market users and provides a detailed description of the Equity Market Trading Model. The document has been updated to include the Equity Market functional and technical enhancements being introduced with the ITaC Project 1a

A reminder of the ITaC Project high level timeline:-

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

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

Market / Service:

JSE Equity Market

Environment(s):

Production

Additional Information:

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Trading and Market Services