

## SERVICE HOTLINE

**REFERENCE NUMBER:** 125/2016

8 June 2016

### INTEGRATED TRADING AND CLEARING (ITaC) PROJECT 1A UPDATED REFERENCE DATA MANAGEMENT DOCUMENT

Clients are advised that ITaC Reference Data Management document has been updated with additional changes for Project 1a and is available for download. This document forms part of the JSE Services Documentation.

For convenience, Volume 09 has been published with tracked changes to assist clients in identifying the amendments applied to the current production version of the documents. The documents can be accessed at the following link:

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

Name	Description
Volume 09 JSE Reference Data Management	This document provides clients with all the essential information of the daily reference data downloads required prior to market start and in order for clients to ready their systems for the trading day. The document has been updated to include the Equity Market Enhancements being introduced as part of 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](mailto:ITACTradingAPI@jse.co.za)

#### Market / Service:

JSE Equity Market

#### Environment(s):

Production

#### Additional Information:

If you have any queries about this announcement, please contact:

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Trading and Market Services