

SERVICE HOTLINE

REFERENCE NUMBER: 146/2016

11 July 2016

CONFORMANCE DOCUMENTATION FOR INTEGRATED TRADING AND CLEARING (ITaC) PROJECT 1A UPDATED

Clients are advised that minor updates have been applied to the ITaC Trading and Information (market data) conformance documentation for Project 1a and are now available for download. These documents form part of the JSE Services Documentation.

For convenience, the documents can be accessed at the following link:

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

Name	Description
Volume 201 Guide to JSE Trading and Information Conformance – now version 3.01	This document provides clients with all the essential information required to make use of the JSE Conformance Test Service as well as minimum requirements to prepare for conformance. The document has been updated to include the conformance changes required to accommodate the Equity Market Enhancements being introduced as part of ITaC Project 1a
Volume 202 Equity Market Conformance Test Report - now version 3.01	This document is the detailed conformance test report that needs to be completed by clients conducting trading and/or information conformance with the JSE. The test report has been updated to include the conformance changes required to accommodate 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.

Market / Service:

JSE Equity Market

Environment(s):

Production

Additional Information:

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Trading and Market Services