

SERVICE HOTLINE

REFERENCE NUMBER: 164/2016

5 August 2016

UPDATED TRADING AND MARKET DATA SERVICES DOCUMENTATION FOR THE INTEGRATED TRADING AND CLEARING (ITaC) PROJECT

Clients are advised that updated ITaC Trading and Market Data specification documents including the new Equity Market enhancements functionality were published last night and are now available for download. These documents form part of the JSE Services Documentation.

In addition, these documents include Derivatives Market functionality that will be introduced in the Derivatives markets once they migrate to the MillenniumIT trading system as part of the ITaC project.

For convenience, these documents have been published with tracked changes to assist clients in identifying the changes since the versions published. The documents can be accessed at the following link:

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

A reminder of the ITaC Project high level timeline:-

- ITaC Project 1a - Equity Market code base upgrade and Equity Market 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
JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

Environment(s):

Production

Additional Information:

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