

SERVICE HOTLINE

REFERENCE NUMBER: 265/2017

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

Clients are advised that the following ITaC Services Documents have been published and are now available for download.

This document forms part of the JSE Services Documentation and can be accessed at the following link: <https://www.jse.co.za/services/itac>.

Document	Update	Description
Volume 00D - Trading and Information Overview for Derivative Markets v1.02	Updated	<p>The purpose of this document is to provide an overview to the Derivatives Markets Trading and Information Solution ("JSE Trading System").</p> <p>This document describes the functionality of the JSE systems that support the JSE Derivatives Markets.</p> <p>The document can be found under the Trading documentation section of the ITaC page: https://www.jse.co.za/services/itac</p>
Volume E Derivatives Markets Trade Reporting Guidance Note v1.01	Updated	<p>The purpose of this document is to provide an overview of Reported Trading for the Derivatives Markets.</p> <p>The system segregates these trade sub-types in order to identify them for the purpose of statistics and reporting, fee charges, clearing and settlement related validations, and any other post-trade related transaction.</p> <p>The document can be found under the Trading documentation section of the ITaC page: https://www.jse.co.za/services/itac</p>

Market / Service:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

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 Customersupport@jse.co.za

Issued By:

Sandra Borrageiro
Head: Project Delivery
Information Services

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