

SERVICE HOTLINE

REFERENCE NUMBER: 32/2017

24 February 2017

INTEGRATED TRADING AND CLEARING (ITaC) PROJECT: CONFORMANCE DOCUMENTATION FOR TRADING AND INFORMATION SERVICES

Clients are advised that the following Trading and Information Conformance documents have been updated to include changes as a result of the Integrated Trading and Clearing (ITaC) Project 1b (Equity Derivatives) and Project 1c (Currency Derivatives) requirements.

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

Document	Description
Trading and real-time Market Data Services Documentation	
Volume 201 – Guide to JSE Trading and Information Conformance	Guidance note giving an overview of Trading conformance services and test scenarios This version 3.02 includes the Equity Market as well as the Derivatives Markets Conformance Test Scenarios
Volume 202 – Conformance Test Report	The Trading and Information (Market Data) conformance test report for the Equity Market and Derivatives Markets. This report includes the minimum set of Conformance Test Scenarios to be completed during conformance test execution. Once completed, this report is submitted to the JSE for review and approval.

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

Service:

JSE Equity Market
JSE Equity Derivatives Market
JSE Currency Derivatives Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact ITaC@jse.co.za

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