

SERVICE HOTLINE

REFERENCE NUMBER: 48/2017

15 March 2017

INTEGRATED TRADING AND CLEARING (ITaC) PROJECT – SERVICES DOCUMENTATION UPDATES AND NEW FUNCTIONAL SUMMARY DOCUMENT

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

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	Update	Description
ITaC Client Facing Functions Interfaces v1.00	New	<p>This Guidance note is to clarify what functionality is available via the Trading versus Post-trade versus Market Data Services.</p> <p>The document can be found under the Other documentation section of the ITaC page ITaC Client Facing Functions Interfaces</p>
Volume 00D – Trading and Market Overview for Derivative Markets v1.01	Updated	Minor document correction and clarification
Volume 03 – Post Trade Gateway (FIX 5.0 SP2) v3.06	Updated	Minor document correction and clarification
Volume 04 – Drop Copy Gateway (FIX 5.0 SP2) v3.02	Updated	Minor document correction and clarification
Volume 05 – Market Data Gateway (MITCH – UDP) v3.05	Updated	Minor document correction and clarification

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

Service:

JSE Equity Derivatives Market
JSE Currency Derivatives Market

Environment(s):

Production

Additional Information:

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

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