

## SERVICE HOTLINE

**REFERENCE NUMBER: 288/2018**

18 December 2018

### INTEGRATED TRADING AND CLEARING (ITaC) NEW GUIDANCE NOTE FOR DECOMMISSIONING TESTING NOW AVAILABLE

Clients are advised that a new ITaC Guidance Note for Decommissioning testing is now available for download.

This document is to give guidance to all participants of the current Derivatives and Spot Bond markets.

The guidance note can be accessed at the following link:

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

Document	Updates	Description
<b>Guidance Notes</b>		
<a href="#">ITaC Guidance Note for Decommissioning Testing.pdf</a>	<b>New</b>	<p>As part of the Integrated Trading and Clearing (ITaC) project, the Equity Derivatives and Currency Derivatives markets will be migrated from the Nutron trading platform onto the new Integrated Trading and Clearing (ITaC) technology. As such, they will no longer be accessible on Nutron post ITaC go live.</p> <p>The purpose of this guidance note is to highlight the decommissioning testing necessary to prove that the migration is successful.</p>

Full list of Guidance Note Documents available:

- [ITaC Instrument Reference Data Quick Reference Guide.pdf](#)
- [Commissions Reported Trade Guidance Note.pdf](#)
- [ITaC Guidance Note on Data migration approach and Reference data files.pdf](#)
- [ITaC Positions Take On Project 1b and 1c Guidance Note.pdf](#)
- [ITaC Guidance Note on Password policy.pdf](#)
- [ITaC JSE Booking Fee Replication for the Derivative Market.pdf](#)
- [ITaC Guidance Note on user created instruments.pdf](#)
- [ITaC Guidance Note Dividend Payment Methodology.pdf](#)
- [ITaC Guidance Note on Trade Cancellations.pdf](#)
- [ITaC Guidance Note on Data take-on for EDM and FXM.pdf](#)
- [ITaC Guidance Note on Corporate Actions.pdf](#)
- [ITaC Guidance Note on FCO and Currency Expiries.pdf](#)
- [ITaC Guidance Note on Risk Management Fees.pdf](#)
- [ITaC Guidance Note for Market Notice Changes for Instruments.pdf](#)

Please refer all queries relating to these documents to: [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

#### Service:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives
- Commodity Derivatives
- Interest Rate Derivatives
- Spot Bond Market

#### Environment(s):

Production

#### Additional Information:

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

Client Services Centre:

+27 11 520 77 77 or e-mail

[CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

#### Issued By:

Sandra Borrageiro

Head: Project Delivery

Information Services