

SERVICE HOTLINE

REFERENCE NUMBER: 113/2017

25 May 2017

INTEGRATED TRADING AND CLEARING (ITaC) PROJECT – UPDATED SERVICES DOCUMENT FOR INSTRUMENT REFERENCE DATA

Clients are advised that the following ITaC Services Document has been published and is 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 Instrument Reference Data Quick Reference Guide v 1.4	Updated	<p>This document explains the Instrument reference data standards and changes being introduced as part of the ITaC project.</p> <p>Updated with further clarity to explain the Contract code defaults.</p> <p>The document can be found under the Trading documentation section of the ITaC page: ITaC Instrument Reference Data Quick Reference Guide</p>
Volume 09D – JSE Reference Data v1.02 (Derivatives Markets)	Updated	<p>This document describes the static trading reference data files for the ITaC Derivatives Markets that will be made available for clients to download on a daily basis via the JSE Information Delivery Portal (IDP)</p> <p>Numerous updates to the document providing further clarity and alignment to latest code release.</p> <p>The document can be found under the Trading documentation section of the ITaC page: Volume 09D - JSE Reference Data (Derivatives Markets)</p>

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 the Client Services Centre on +27 11 520 7777 or CustomerSupport@jse.co.za

Issued By:

Sandra Borrageiro
Head: Project Delivery
Trading and Market Services