

SERVICE HOTLINE

REFERENCE NUMBER: 125/2017

9 June 2017

JSE INTEGRATED TRADING AND CLEARING (ITaC) PROJECT: INSTRUMENT REFERENCE DATA REFRESH IN CUSTOMER TEST SERVICE (CTS), 15 JUNE 2017

Clients are advised that the JSE will refresh all instrument reference data in the ITaC Customer Test Service (CTS) environments (both trading & market data and post-trade) for the Equity Derivatives and Currency Derivatives Markets on **Thursday, 15 June 2017**.

The refresh is part of the CTS process to align reference data to production data as requested by clients. The related client csv files available for download via the Information Dissemination Portal (IDP) will also be refreshed in accordance with the Services Document [Volume 09D](#).

Clients are therefore advised that:

- On **Thursday, 15 June 2017** the **ITaC CTS** environments will be down during the refresh and will **not be available** to clients for testing
- All existing instrument and position test data will be deleted impacting all existing test scenarios created by members
- Clients are therefore requested to conclude their testing in these environments by close of business on Wednesday, 14 June 2017
- Normal service for the ITaC CTS environments will resume on Monday, 19 June 2017.
- The following files will be refreshed:
 - Instruments Equity
 - Instruments Underlying
 - Instruments Future
 - Instruments Options
 - Instruments Inverse Calendar Spread
 - Instruments FwdFwd
- Please NOTE: The Instruments Call Delta Option and Instruments Put Delta Options files will NOT be refreshed at this point.
 - These files contain user created instruments generated by client systems and not JSE systems.
 - As a result of this being a sample set of data the Instrument IDs of the user created records may not correspond to the Futures and Options files being refreshed.
 - We will look to provide an updated version of these files in due course.

Please contact the Customer Services Centre (CSC) if you have any queries at CustomerSupport@jse.co.za or +27 11 520 7777.

Market/s:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

Environment(s):

Production

Additional Information:

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

Issued By:

Sandra Borrageiro
Head: Project Delivery
Trading and Market Services