SERVICE HOTLINE

REFERENCE NUMBER: 183/2017 26 September 2017

INTEGRATED TRADING AND CLEARING (ITaC) PROJECT – UPDATED INSTRUMENT REFERENCE DATA GUIDE

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

Document	Update	Description
ITaC Instrument Reference Data Quick Reference Guide v 1.6	Updated	This document explains the Instrument reference data standards and changes being introduced as part of the ITaC project. Further clarity added to show the Short Instrument type code for the Instrument type names so that the Non live Market data reports can clearly associate the short codes in the reports with the actual Instrument name The document can be found under the <b>Trading</b> <b>documentation section</b> of the ITaC page.

Please refer all queries relating to these documents via email to <u>CustomerSupport@jse.co.za</u> JS≣

Johannesburg Stock Exchange

Tel: +27 11 520 7000 Fax:+27 11 520 8584

www.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 Customer Support on +27 11 520 7777 or e-mail Customersupport@jse.co.za

## **Issued By:**

Sandra Borrageiro Head: Project Delivery Information Services