

SERVICE HOTLINE

REFERENCE NUMBER: 190/2017

29 September 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 updated and is now available for download.

This 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
Volume 09D – JSE Reference Data v1.04 (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>Some updates have been made to the document providing further clarity and information related to the Trader Group csv file. For Trade Reporting activities on the Derivatives Markets, members are required to have a minimum of one Public Trader Group. This will be used in the required field for the counterparty firm for dual sided trade reporting. The Trader Group CSV file will contain the Public Trader Groups applicable for each firm.</p> <p>The document can be found under the Trading documentation section of the ITaC page.</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 e-mail Customersupport@jse.co.za

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