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SERVICE HOTLINE

REFERENCE NUMBER: 232/2017

9 November 2017

INTEGRATED TRADING AND CLEARING (ITaC) PROJECT - VOLUME 09D REFERENCE DATA MANAGEMENT NEW CLIENT CSV FILE

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	Description
Volume 09D – JSE Reference Data v1.05 (Derivatives Markets)	Updated
<p>This document describes the static Trading Reference Data client files for the ITaC Derivatives Markets available download on a daily basis via the JSE Information Delivery Portal (IDP).</p> <p>At the request of clients, a new Branches.csv file has been added to the set of Trading Reference Data client CSV files. This file contains all branches belonging to Trading Members of the Equity Derivatives and Currency Derivatives markets. This information can be used to provide a pre-populated counterparty drop down list to front-end users to select when performing:</p> <ul style="list-style-type: none">deal management activities such as assigns and tripartitecommission charges to a branch <p>This is an optional value add file and does not impact existing functionality. The core benefit of a pre-populated drop down list is to avoid manual capture by the users and to reduce the risk of errors as a result of incorrect information.</p> <p>A sample version of this file will be included as part of the early Trading Reference Data client CSV files being made available later today for the Mandatory Market Facing Dress Rehearsal (MMDR) this coming weekend.</p> <p>The document can be found under the Trading documentation section of the ITaC webpage on the JSE website.</p>	

Please refer all queries relating to these documents via email to CustomerSupport@jse.co.za.

Service:

JSE Derivatives Markets

- Equity Derivatives Market
- 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

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