

SERVICE HOTLINE

REFERENCE NUMBER: 269/2017

29 December 2017

UPDATED TRADING AND MARKET DATA SERVICES DOCUMENTATION FOR THE INTEGRATED TRADING AND CLEARING (ITaC) PROJECT

Clients are advised that the following ITaC Services Document has been updated and is now available for download.

This documents forms 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 03 – Post Trade Gateway (FIX 5.0 SP2) v 3.07	Updated	<p>The document has been updated, providing information related to the use of Branches for dual sided reported trading. A free-text field has been added for traders to communicate the counterparty branch information to the contra firm during a dual sided off book trade for a derivative or fixed income instrument.</p> <p>Updates have also been included for further clarity on the maximum length of the following fields:</p> <ul style="list-style-type: none"> • FirmTradID • SecondaryTradeReportID • StrategyLinkID <p>The document has been corrected to remove all references to the SecuritySubType field.</p> <p>The document can be found under the Trading documentation section of the ITaC page.</p>

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