

SERVICE HOTLINE

REFERENCE NUMBER: 144/2018

31 July 2018

INTEGRATED TRADING AND CLEARING (ITaC) PROJECT – MULTI-MARKET REFERENCE DATA CLIENT FILES AND DATA MIGRATION

Static trading reference data for the new JSE Integrated Trading and Clearing (ITaC) systems will be made available to clients on a daily basis via the JSE Information Delivery Portal (IDP). Clients requested receipt of live production data files leading up to ITaC go live to enable them to align their systems in preparation for the go live.

Clients are advised that a **new guidance note** document has been created to explain the Equity Derivative and Currency Derivatives Markets instrument data migration process to the new ITaC services.

This document 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 |
|--|------------|---|
| ITaC Guidance Note on Data migration approach and Reference data files.pdf | New | <p>This document describes the approach that will be used to migrate instrument reference data in preparation for the ITaC Project 1b and 1c go live.</p> <p>The document explains the content as well as the location where the client CSV (comma separated value) files will be available.</p> <p>These client CSV files will include reference data for the following markets and will be referred to as Multi-market Client CSV files:-</p> <ul style="list-style-type: none"> - Equity Market - Equity Derivative and - Currency Derivatives Markets <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 Derivatives Markets

- Equity Derivative Market
- Currency Derivative 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

Issued By:

Sandra Borrageiro
Head: Project Delivery
Information Services