

SERVICE HOTLINE

REFERENCE NUMBER: 148/2018

3 August 2018

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

Clients are advised that the ITaC instrument data migration guidance note has been updated and is now available for download.

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 has been updated as follows:</p> <ul style="list-style-type: none"> - Changes to the Post ITaC go-live locations for Equity Market files - Changes in the note (***) for files in Derivative Markets <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

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