



Johannesburg
Stock Exchange

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 165/2018

23 August 2018

JSE INTEGRATED TRADING AND CLEARING (ITaC) PROJECT: REFERENCE DATA REFRESH IN CUSTOMER TEST SERVICE 24 AUGUST 2018

Clients are advised that the JSE will refresh the client position and instrument reference data in the ITaC Customer Test Service (CTS) environments (trading, market data and clearing) for the Equity Derivatives and Currency Derivatives Markets on **Friday evening, 24 August 2018**.

The refresh is part of the CTS process to align reference data to production data as requested by clients. The related trading reference data client csv files available for download via the Information Dissemination Portal (IDP) will also be refreshed in accordance with the Services Document [Volume 09D - JSE Reference Data Management](#).

Clients are therefore advised that:

- On **Friday, 24 August 2018** the **ITaC CTS** environments will be brought down at 16h00 for the refresh and will **not be available** to clients during this time
- **Normal service** for the ITaC CTS environments will resume on **Monday, 27 August 2018**

Please contact the Customer Services Centre (CSC) if you have any queries at CustomerSupport@jse.co.za or +27 11 520 7777.

Market/s:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

Environment(s):

Customer Test Service (CTS)

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