

SERVICE HOTLINE

REFERENCE NUMBER: 229/2018

18 October 2018

INTEGRATED TRADING AND CLEARING (ITaC) PROJECT - UPDATED NON-LIVE MARKET DATA SERVICES DOCUMENTATION NOW AVAILABLE

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

These documents can be accessed at the following link:

<https://www.jse.co.za/services/itac#NLMDProducts#NLMDProducts>.

| Document | Update | Description/Updates |
|--|----------------|--|
| Currency Derivatives Non-Live Data Products Specifications | Updated | - Updated Section 5 Instrument Identifiers to link to the Instrument Reference Data Guidance Note document |
| Equity Derivatives Non-Live Data Products Specifications | Updated | - Updated Section 5 Instrument Identifiers to link to the Instrument Reference Data Guidance Note document |

The specification documents have been published with tracked changes to assist in identifying the updates applied.

Market / Service:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

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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