

SERVICE HOTLINE

REFERENCE NUMBER: 265/2018

28 November 2018

INTEGRATED TRADING AND CLEARING (ITaC) PROJECT – IDP FOLDER RESTRUCTURE FOR CLIENT FILE LOCATIONS

Clients are advised that in preparation for the ITaC go live on 8 April 2019, the JSE is performing a **restructure of the Information Delivery Portal folder structures** into which we deliver the **daily ITaC Equity Derivatives and Currency Derivatives** Trading Reference data, Trader ID, Booking Fees and Non-Live market Data files. This is to ensure we align to the required folder structure standards as they will be on go live. The **IDP folder structures for the other Markets and Services** currently in IDP **will not be impacted** by this restructure for ITaC.

The **folder restructure is scheduled to take place this weekend, 1 Dec 2018 and will therefore be in place from Monday, 3 December 2018** for clients to test during End-To-End Cycle 9 which commences next week.

The guidance note which details the new folders for trading reference data and Trader ID client files has been updated and is now available for download. **Trading Members and Live Market Data subscribers** to please refer to this document for details: [ITaC Guidance Note on Data migration approach and Reference data files.pdf](#)

A summary of **folder structures not covered in the above guidance note:**

NEW Folder	Description
Clearing Members to note new Booking Fee IDP folders:	
Members\Member XXX\BookingFees ETE	Daily test files available daily during End-To-End testing
Members\Member XXX\BookingFees Prod	Daily files will be available in this folder from go live
Non-Live Market Data subscribers note new NLMD IDP folders:	
Members\Member XXX\NLMD ETE	Daily test files available daily during End-To-End testing
Members\Member XXX\NLMD Prod	Daily files will be available in this folder from go live

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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