



Johannesburg
Stock Exchange

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

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 77/2019

11 April 2019

INTEGRATED TRADING AND CLEARING (ITaC) INSTRUMENT REFERENCE DATA CLEAN-UP

Clients are advised of the Instrument Reference Data clean-up scheduled to take place today in the production environment, 11 April 2019 and will be effective from Friday, 12 April 2019.

In preparation for ITaC Go live, this reference data clean-up process involves the termination of a large number of Equity Derivative and Currency Derivative options instruments that are no longer relevant due to no open interest in these instruments during the period 1 January 2019 to 10 April 2019. This clean-up will be applied in the new Reference Data system and not Nutron.

All of the impacted options instruments will be marked for termination effective 12 April 2019. The terminations will be processed during batch this evening. The related ITaC client CSV files and instrument mapping spreadsheet produced on Thursday evening, 11 April 2019, will exclude these terminated instruments, as the files will contain data that is effective for 12 April 2019.

Please refer all queries relating to these documents via email to: CustomerSupport@jse.co.za

Service:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

Environment(s):

ITaC Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or CustomerSupport@jse.co.za

Issued By:

Sandra Borrageiro
Head: Project Delivery
Information Services