

## SERVICE HOTLINE

**REFERENCE NUMBER:** 164/2018

22 August 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.

At the request of clients, the JSE has introduced a **new** additional Equity Derivative Mark-to-Market data record namely “**Indicative MTM - MED 03**”. The data record will be disseminated daily by 19h00.

If you are interested in this new data record and would like test data, kindly contact us so that we can arrange to provide this to you. The provision of the test data will depend on whether your firm is participating in End-To-End testing or not.

The JSE will issue additional versions of the specifications and test data files as required during the remaining phases of testing.

These documents can be accessed at the following link:  
<https://www.jse.co.za/services/itac>.

Document	Update	Description/Updates
<a href="#">Currency Derivatives Non-Live Data Products Specifications</a>	<b>Updated</b>	- Updated Data Type for Contract ID in record ACD 01
<a href="#">Equity Derivatives Non-Live Data Products Specifications</a>	<b>Updated</b>	- Correct field lengths for data record DED 04 - Addition of <b>New</b> Indicative MTM MED 03 data record - Added Data Type for Contract ID in record ADD 01

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

#### Market / Service:

JSE Derivative Markets

- Equity Derivative
- Currency Derivative

#### 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](mailto:CustomerSupport@jse.co.za)

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