SERVICE HOTLINE

REFERENCE NUMBER: 132/2017

10 July 2017

INTEGRATED TRADING AND CLEARING (ITaC) PROJECT – PROVISION OF TEST DATA AND UPDATED SERVICES DOCUMENTATION FOR NON-LIVE MARKET DATA

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

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

These documents form part of the JSE Services Documentation and can be accessed at the following link: https://www.jse.co.za/services/itac.

Document	Update	Description/Updates
Equity Derivatives Non-Live Data Products Specifications v.04	**Updated**	- Updated SLA times for some record types - Updated contracts convention section - Removed Repo Rate field from the South African Rates - Enriched some of the business meanings in various data records - Updated field formats, lengths and data types in various data records
Currency Derivatives Non-Live Data Products Specifications v.04	**Updated**	- Updated SLA times for some record types - Update contracts convention section - Removed Repo Rate field from the South African Rates - Enriched some of the business meanings in different data records - Updated field formats, lengths and data types in various data records
Test Files	**New**	- Currency Derivatives Data Records 10/07/17 - Equity Derivatives Data Records 10/07/17

Clients are advised that the test data records provided contain some fictitious ("stubbed") data to aid with identifying the makeup of the data. Specification documents have been published with tracked changes to assist in identifying the updates applied.

Market / Service:
JSE Equity Derivatives Market
JSE Currency Derivatives Market

Environment(s):
Production

Additional Information:
If you have any queries about this announcement, please contact the Client Services Centre:
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