

## SERVICE HOTLINE

**REFERENCE NUMBER:** 20/2019

1 February 2019

### 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
<a href="#">Currency Derivatives Non-Live Data Products Specifications</a>	Updated	<ul style="list-style-type: none"> <li>- Updated SLA Times for EOD data records in section 4</li> <li>- Updated data records' headings and subheadings</li> <li>- Updated context note for record LED 01</li> <li>- Add Volatility Surface Code field in Data Record XED 01</li> </ul>
<a href="#">Equity Derivatives Non-Live Data Products Specifications</a>	Updated	<ul style="list-style-type: none"> <li>- Updated SLA Times for EOD data records in section 4</li> <li>- Updated data records' headings and subheadings</li> <li>- Add Volatility Surface Code field in Data Record XCD 01</li> </ul>
<a href="#">Non-Live Market Data Products Change Impact Analysis.xlsx</a>	Updated	<ul style="list-style-type: none"> <li>- This document describes how the non-live market data products will change at ITaC go live. This sheet contains the AS-IS and TO-BE data product structure, delivery channel, location, format, dissemination file name, delivery time, delivery frequency, summary of changes and user impact.</li> </ul>

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

#### Issued By:

Sandra Borrageiro  
Head: Project Delivery  
Information Services