



Johannesburg
Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 38/2018

21 February 2018

INTEGRATED TRADING AND CLEARING (ITaC) PROJECT - UPDATED NON-LIVE MARKET DATA TEST DATA FILES AND SERVICES DOCUMENTATION NOW AVAILABLE

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. There will **not be another release of test data files prior to the start of the upcoming user acceptance testing**. We will assess the need to provide any additional test data files once we have completed the user acceptance testing.

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

Document	Update	Description/Updates
Currency Derivatives Non-Live Data Products Specifications v0.5	Updated	<ul style="list-style-type: none">- Updated Section 4 to Correct Early Mark to Market and Mark to Market All records sub types- Updated dissemination frequencies for records MCD 04 and MCD 05
Test Files	Updated	<ul style="list-style-type: none">- Currency Derivatives Data Records- Equity Derivatives Data Records

Clients are advised that **all data records for both markets have been made available except** for the **Close Out prices** data records due to frequency of the records availability.

The **EDM Dividends data record (IED 02)** is **still not in final state** due to issues with the data and should **therefore still be ignored**. We will notify clients once the data issues are resolved.

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

Please refer all queries to: CustomerSupport@jse.co.za.

Market / Service:

JSE Derivative 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

Issued By:

Tshepo Modise
Information Services