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SERVICE HOTLINE

REFERENCE NUMBER: 181/2021

8 September 2021

DIESEL CONTRACT PROJECT – AVAILABILITY OF NON-LIVE MARKET DATA TEST FILES

Following [Service Hotline 166/2021](#) regarding the availability of the CTS environment for Live Market data clients to start testing from 17 August 2021, this hotline serves to announce that we have configured an IDP staging environment, we are now able to make a set of Commodity Derivatives (AD_TEST) test data files available that have the Diesel product being applied. Test data files will be provided up to Friday, 29 October 2021.

To ensure that the access process is as easy as possible, we have placed the test data files in temporary test folders (NLMD ETE) on the production IDP FTP server that is currently used to provision the production files.

We have ensured that your production access permissions are carried across to the test folders. Please let us know via mdproducts@jse.co.za if you have an access problem.

As previously communicated, there are no layout changes to the data records and dissemination via IDP therefore there are no specifications document changes, only the addition of the new Diesel contract:

Contract Code: DPHY

Settlement: Cash with Option to deliver

When an expiry goes into Delivery month, open interest will comprise of positions that will be cash or physically settled until Last Trading Day. Clients that require the percentage split between cash and physically settled positions would use Physical Deliveries Report which is published daily on the JSE website.

For all other Diesel Contract Project related questions or concerns, please send an e-mail to customersupport@jse.co.za

Market / Service:

JSE Commodity Derivatives Market

Environment(s):

External Test Environment
Production

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or customersupport@jse.co.za

Issued By:

JSE Diesel Project Team