

SERVICE HOTLINE

REFERENCE NUMBER: 239/2016

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INTEGRATED TRADING AND CLEARING (ITaC) SERVICES DOCUMENTATION FOR DERIVATIVES TRADING REFERENCE DATA

Clients are advised that the ITaC JSE Reference Data document for the Derivatives Markets has been published and is now available for download. This document forms part of the JSE Services Documentation.

Volume 09 D – JSE Reference Data (Derivatives Markets)	This document describes the static trading reference data files for the ITaC Derivatives Markets that will be made available for clients to download on a daily basis via the JSE Information Delivery Portal (IDP)
Volume 09 E – JSE Reference Data (Equity Market)	This document describes the static trading reference data files for the production Equity Market that are available for clients to download on a daily basis via the JSE Information Delivery Portal (IDP)

These documents can be accessed under the Trading Documentation section of the ITaC page:

<https://www.jse.co.za/services/itac>

The Trading Services Documentation will consist of a combined set of specification documents. The following naming standard will be applied to assist clients in understanding which documents are relevant to which market.

Volume XX B	B or BLANK = document applies to all markets
Volume XX D	D = document applies to Derivatives markets
Volume XX E	E = document applies to Equity market

Please refer all queries relating to these documents via email to CustomerSupport@jse.co.za.

Market / Service:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact:

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Trading and Market Services