

**SERVICE HOTLINE**

**REFERENCE NUMBER: 139/2018**

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**INTEGRATED TRADING AND CLEARING (ITaC) UPDATES TO VOLUME09D REFERENCE DATA DOCUMENT FOR TRADER NAME AND SUB-CATEGORY CONVENTION**

Clients are advised that Volume 09D - JSE Reference Data document for the Derivatives Market has been updated and is now available for download.

This document form part of the JSE Services Documentation and can be accessed under the **Trading Documentation** section of the **ITaC page** at the following link: <https://www.jse.co.za/services/itac>

Document	Update	Description
<a href="#">Volume 09D – JSE Reference Data (Derivatives Markets)</a>	<b>Updated</b>	<p>This document describes the static Trading Reference Data client files for the ITaC Derivatives Markets available for download on a daily basis via the JSE Information Delivery Portal (IDP).</p> <p>The document was updated to include:</p> <ul style="list-style-type: none"> <li>- New Trader Name field added to the TraderIDs.CSV file</li> <li>- New Annexure E included with Instrument Sub Category convention details</li> </ul>

Please refer all queries relating to these documents via email to [CustomerSupport@jse.co.za](mailto: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: [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

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