

SERVICE HOTLINE

REFERENCE NUMBER: 141/2018

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INTEGRATED TRADING AND CLEARING (ITaC) UPDATE TO VOLUME09D REFERENCE DATA DOCUMENT FOR SUB-CATEGORY CONVENTION

Clients are advised that a further update to Volume 09D - JSE Reference Data document for the Derivatives Market has been made 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
Volume 09D – JSE Reference Data (Derivatives Markets)	Updated	<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"> - Annexure E Instrument Sub Category conventions has been updated to explain the concept of the JSE Code for Indices in the Instrument Sub Category - Updated the CA<auto increment> to remove the “auto increment”

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 the Client Services Centre on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za

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