

**SERVICE HOTLINE**

**REFERENCE NUMBER: 231/2018**

19 October 2018

**INTEGRATED TRADING AND CLEARING (ITaC) UPDATED REFERENCE DATA SERVICES DOCUMENT NOW AVAILABLE**

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 forms 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#TradingDocumentation>.

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 Section 5 Instrument Identifiers was updated to link it to the Instrument Reference Data Guidance Note document.</p>

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 the Client Services Centre on +27 11 520 7777 or e-mail [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

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