

Customer Information 2017-03-23

PEGAS INSTRUMENTS UPDATES/CHANGES

Dear trading participants,

Since this morning, Trayport has altered the way that PEGAS Products appear within Joule. These changes are now visible in Joule and Global Vision API since the start of the trading session this morning (Thursday 23/03/2017) at 08:00 CET.

Please note that the changes only concern members using Joule and subscribed to Trayport Automated Gold Mapping Service.

PEGAS instruments have been de-listed from the OTC stack and have been configured with the venue "PGAS" in order to identify them as exchange traded products.

In order to see the products, traders will need to select "All Venues" in Joule within the "Venues" column. PEGAS products formerly shown as "OTC" will now be shown as "PGAS".

Type of Trade	Venue	Code
An outright OTC trade	OTC	An OTC Broker
An OTC cleared via PEGAS trade	PGAS	An OTC Broker
A direct PEGAS exchange trade	PGAS	PGAS

If you are experiencing any difficulties following the changes, please do not hesitate to contact PEGAS Market Operations or the PEGAS Sales Team. You can also contact Trayport for direct support at support@trayport.com

Yours sincerely,



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