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SERVICE HOTLINE

REFERENCE NUMBER: 161/2017

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INTEGRATED TRADING AND CLEARING (ITaC) PROJECT – UPDATED INSTRUMENT REFERENCE DATA GUIDE

Clients are advised that the following ITaC Services Document has been published and is now available for download.

These documents form part of the JSE Services Documentation and can be accessed at the following link: https://www.jse.co.za/services/itac.

Document	Update	Description
ITaC Instrument Reference Data Quick Reference Guide v 1.5	Updated	This document explains the Instrument reference data standards and changes being introduced as part of the ITaC project. Updated with further clarity on instrument types created as a result of a Corporate Action. The document can be found under the Trading documentation section of the ITaC page.

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

Service:

JSE Equity Derivatives Market
JSE Currency Derivatives Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact CustomerSupport@jse.co.za

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