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SERVICE HOTLINE

REFERENCE NUMBER: 171/2016

22 August 2016

JSE INTEGRATED TRADING AND CLEARING (ITaC) PROJECT 1A - PROVISION OF THE EQUITY END OF DAY PRODUCT SPECIFICATIONS (USER MANUAL)

This hotline follows up on hotline 45/2016 regarding the JSE Equity Market trading and Information systems upgrade, as part of ITaC Project 1A, that will go live on Monday, 26 September 2016.

Please refer to the below details as well as the provided specifications document to understand the changes entailing the enhancements to the Trade Types Statistics, there are no layout changes to data records but new trade types.

New Trade Type	Trade Type Description
XT	Cross Trades
VT	Volume Trades

Note that the specification document has been provided in tracked mode so as to make it easier to identify the changes.

Market / Service:

JSE End of Day Equity Data Service

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact
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Issued By:

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Market Data