



SERVICE HOTLINE

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INTEGRATED TRADING AND CLEARING (ITaC) PROJECT - NEW CLIENT REFERENCE FIELDS GUIDANCE NOTE

Clients are advised that a new guidance note has been published that explains the client reference fields available within the trading and real-time clearing systems and their usage.

Document	Update	Description
Volume F - Derivative Market Client Reference Fields Guidance Note	New	This document is to provide guidance on the client reference fields that exist in the JSE Trading and Clearing Systems and how they should be utilised by Derivative Market users. This document can be found below the "Trade Documentation" section of the ITaC webpage

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

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

Service:

JSE Derivative Markets

- Equity Derivative
- Currency Derivative

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 CustomerSupport@jse.co.za