

## SERVICE HOTLINE

**REFERENCE NUMBER:** 182/2018

31 August 2018

### INTEGRATED TRADING AND CLEARING (ITaC) NEW GUIDANCE NOTES - USER CREATED INSTRUMENTS AND DIVIDEND PAYMENT METHODOLOGY

Clients are advised that two new ITaC Guidance Notes have been published and are now available for download.

In an effort to assist clients, we have consolidated all ITaC Guidance Notes under one section of the ITaC webpage. The guidance notes can be accessed at the following link: <https://www.jse.co.za/services/itac#GuidanceNotes>

Document	Updates	Description
<b>Guidance Notes</b>		
<a href="#">ITaC Guidance Note on User Created Instruments</a>	<b>New</b>	The purpose of this guidance note is to explain the accessibility of the data for user created instruments and provides additional information on the message delivery mechanism
<a href="#">ITaC Guidance Note Dividend Payment Methodology</a>	<b>New</b>	The purpose of this document is to describe the methodology applied by the JSE to calculate dividend payments on Derivatives for ITaC.

Additional Guidance Note Documents available:

- [ITaC Instrument Reference Data Quick Reference Guide.pdf](#)
- [ITaC Guidance Note on Data migration approach and Reference data files.pdf](#)
- [ITaC Positions Take On Project 1b and 1c Guidance Note.pdf](#)
- [ITaC Guidance Note on Password policy.pdf](#)
- [ITaC JSE Booking Fee Replication for the Derivative Market.pdf](#)

Please refer all queries relating to these documents via email to: [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

#### 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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