

SERVICE HOTLINE

REFERENCE NUMBER: 214/2018

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INTEGRATED TRADING AND CLEARING (ITaC) GUIDANCE NOTE ON DATA TAKE-ON FOR EDM AND FXM AND SAMPLE CLOSING PRICE FILE

Clients are advised that a new ITaC Guidance Note on Corporate Actions is now available for download.

This document can be accessed under the Guidance Note section at the following link:
<https://www.jse.co.za/services/itac#GuidanceNotes>

Document	Updates	Description
Trading Documentation		
ITaC Guidance Note on Data take-on for EDM and FXM	New	The intention of this Guidance Note is to provide a detailed explanation of the data take on activities that will be undertaken leading up to the Go Live of the ITaC Project (1b and 1c). It includes rule for migrating: <ul style="list-style-type: none"> Reference data from Nutron/Nuclears to the Real Time Clearing solution (RTC) Transactional data for the Equity Derivatives (EDM) and Currency Derivatives (FXM) instruments from Nutron/Nuclears to the Real Time Clearing solution (RTC) or the Valuation Input System (VIS)
ITaC Price File for EDM and FXM sample.xls	New	This is a sample closing price file for Derivatives Instruments for ITaC go live.

Full list of Guidance Note Documents available:

- [ITaC Instrument Reference Data Quick Reference Guide.pdf](#)
- [Commissions Reported Trade Guidance Note.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](#)
- [ITaC Guidance Note on user created instruments.pdf](#)
- [ITaC Guidance Note Dividend Payment Methodology.pdf](#)
- [ITaC Guidance Note on Trade Cancellations.pdf](#)
- [ITaC Guidance Note on Data take-on for EDM and FXM.pdf](#)
- [ITaC Price File for EDM and FXM sample.xls](#)
- [ITaC Guidance Note on Corporate Actions.pdf](#)

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

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