

SERVICE HOTLINE

REFERENCE NUMBER: 215/2018

3 October 2018

INTEGRATED TRADING AND CLEARING (ITaC) GUIDANCE NOTE ON CORPORATE ACTIONS

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 Corporate Actions	New	The purpose of this guidance note is to inform the market of the handling and processing of corporate action events on Derivative instruments and their positions post ITaC.

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](#)

Please refer all queries relating to these documents via email to:
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

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