

SERVICE HOTLINE

REFERENCE NUMBER: 239/2018

30 October 2018

INTEGRATED TRADING AND CLEARING (ITaC) UPDATED USER CREATED INSTRUMENTS GUIDANCE NOTE AVAILABLE

Clients are advised that an updated ITaC Guidance Note on user created instruments is now available for download.

The guidance note can be accessed at the following link:

<https://www.jse.co.za/services/itac#GuidanceNotes>

Document	Updates	Description
Guidance Notes		
ITaC Guidance Note on User Created Instruments	Updated	<p>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.</p> <p>The document was updated to include a section to clarify system segment behaviour when new Option instruments are created.</p>

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 Guidance Note on Corporate Actions.pdf](#)
- [ITaC Guidance Note on FCO and Currency Expiries.pdf](#)
- [ITaC Guidance Note on Risk Management Fees.pdf](#)

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

Issued By:

Sandra Borrageiro
Head: Project Delivery
Information Services