

## SERVICE HOTLINE

**REFERENCE NUMBER:** 252/2018

9 November 2018

### INTEGRATED TRADING AND CLEARING (ITaC) NEW GUIDANCE NOTE FOR MARKET NOTICE CHANGES FOR INSTRUMENTS NOW AVAILABLE

Clients are advised that a new ITaC Guidance Note for Market Notice changes for Instruments is now available for download.

Currently, a heads up Corporate Actions Market Notice is sent detailing the treatment of the Corporate Action and just before LDT (Last Date to Trade), the details of the instruments impacted due to the Corporate Action adjustments is sent. Similarly, Anyday, Options, Standard far out expiries as well as the Quarterly Standard expiries are Exchange created and hence a market notice is sent out for all such instruments loaded. On ITaC go live, this process will change significantly due to the change in the approach of creating user created instruments as well as dealing with Corporate Actions.

The guidance note 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 for Market Notice Changes for Instruments.pdf</a>	<b>New</b>	The purpose of this guidance note is to explain the current market notice process for instrument changes and how this process is going to change post 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 Guidance Note on Corporate Actions.pdf](#)
- [ITaC Guidance Note on FCO and Currency Expiries.pdf](#)
- [ITaC Guidance Note on Risk Management Fees.pdf](#)
- [ITaC Guidance Note for Market Notice Changes for Instruments.pdf](#)

Please refer all queries relating to these documents 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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