

SERVICE HOTLINE

REFERENCE NUMBER: 50/2019

5 March 2019

INTEGRATED TRADING AND CLEARING (ITaC) UPDATED GUIDANCE NOTE ON DATA TAKE-ON FOR EDM AND FXM NOW AVAILABLE

Clients are advised that an updated ITaC Guidance Note on Date Take-on 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	Updated	<p>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:</p> <ul style="list-style-type: none"> Reference data from Nutron to the Real Time Clearing solution (RTC) Transactional data for the Equity Derivatives (EDM) and Currency Derivatives (FXM) instruments from Nutron to the Real Time Clearing solution (RTC) or the Valuation Input System (VIS) <p>Document updated with a minor changes and clarification</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 Price File for EDM and FXM sample.xls](#)
- [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 or Market Notice Changes for Instruments.pdf](#)
- [ITaC Guidance Note for Decommissioning Testing.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 CustomerSupport@jse.co.za

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