



Johannesburg
Stock Exchange

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 153/2017

21 August 2017

NEW DERIVATIVES MARKET TRADE REPORTING AND ENABLEMENT SETUP GUIDANCE NOTES FOR INTEGRATED TRADING AND CLEARING (ITaC)

Clients are advised that the following new ITaC Guidance Notes have been published and are now available for download.

Document	Update	Description
Volume E – Derivatives Markets Trading Reporting Guidance Note V1.00	New	This document is to provide guidance to of the Derivatives Markets trade reporting works and what trade types are available. This document can be found below the “Trading Documentation” section of the ITaC webpage
Trading Member Enablement Final	New	This document provides guidance and recommendations to derivatives trading members for setup of their trading enablements for ITaC. This document can be found below the “Other Documentation” section of the ITaC webpage

This documents form part of the JSE Services Documentation and can be accessed
at the following link: <https://www.jse.co.za/services/itac>.

Please refer all queries relating to these documents via email to
CustomerSupport@jse.co.za.

Service:

JSE Equity Derivatives Market
JSE Currency Derivatives Market

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
Trading and Market Services