

SERVICE HOTLINE

REFERENCE NUMBER: 45/2018

7 March 2018

INTEGRATED TRADING AND CLEARING (ITaC) PROJECT - UPDATED INSTRUMENT REFERENCE DATA GUIDE

Clients are advised that the ITaC Instrument Reference Data Guide has been updated and is now available for download.

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

Document	Update	Description
ITaC Instrument Reference Data Quick Reference Guide v 1.8	Updated	<p>This document explains the Instrument reference data standards and changes being introduced as part of the ITaC project.</p> <p>Please note the following updates were applied:</p> <ul style="list-style-type: none"> Clarify and explain the mapping of IDXDIV and DIVF instrument types currently in production (Nutron) to the International Equity Dividend Neutral and Single Stock Dividend Neutral respectively as they will be in ITaC Explanation on Index Futures with different Strike Intervals <p>The document can be found under the Trading documentation section of the ITaC page.</p>

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

Service:

JSE Derivatives Markets

- Equity Derivative Market
- Currency Derivative 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 CustomerSupport@jse.co.za

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