

SERVICE HOTLINE

REFERENCE NUMBER: 126/2018

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INTEGRATED TRADING AND CLEARING (ITaC) UPDATED POSITION TAKE-ON GUIDANCE NOTE

Clients are advised that an updated version of the ITaC Positions Take On guidance note document is now available.

This documents can be accessed under the Post-trade Documentation section at the following link: <https://www.jse.co.za/services/itac#PostTradeDocumentation>

| Document | Updates | Description |
|--|----------------|--|
| Trading Documentation | | |
| Positions Take On ITaC Project 1b and 1c Guidance Note | Updated | <p>The purpose of this Guidance Note is to provide a detailed explanation of how the Equity Derivative and Currency Derivative closing positions for all instruments for all Members will be migrated from the current Nuclears / Nutron systems to the new ITaC Real Time Clearing solution (RTC) system on the Go Live of the ITaC Project.</p> <p>It is also how the position take-on process is tested during dress rehearsals</p> |

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:

CustomerSupport@jse.co.za

Issued By:

Sandra Borrageiro
Head: Project Delivery
Information Services