

SERVICE HOTLINE

REFERENCE NUMBER: 21/2019

1 February 2019

INTEGRATED TRADING AND CLEARING (ITaC) PROJECT – NEW ITaC DATA MIGRATION VERIFICATION CHECKLIST FOR MEMBERS NOW AVAILABLE

Trading and Clearing Members are required to sign off on the account, opening positions and collateral (margin) balances take on performed by the JSE as part of the final ITaC go live weekend activities on 6 April 2019. There is also the requirement to verify certain reference data leading up to the go live weekend.

Trading and Clearing Members must ensure that they have checked and confirmed the accuracy of the data as well as the accuracy of the signoff sheets returned to the JSE.

For the Mandatory Market Dress Rehearsal being held on Saturday, 9 February 2019, Members must kindly ensure the signed forms are returned to the JSE prior to the end of the dress rehearsal.

Members are reminded to please familiarize themselves with the **ITaC data take on rules and conventions** ahead of the dress rehearsal to ensure to their data verification is conducted with these guidelines in mind and to ensure a smooth process for the signoff. The published guidance note for ITaC data take on can be found at the following location: [ITaC Guidance Note on Data take-on for EDM and FXM.pdf](#)

Document	Update	Description/Updates
ITaC Data Verification Signoff for Trading and Clearing Members	New	This is the mandatory signoff sheet to be completed by Trading and Clearing Members as part of the formal data take-on and data verification process for the ITaC go-live weekend and as will be tested during the Mandatory Market Dress Rehearsals on 9 February and 9 March 2019 dress rehearsals.

Market / 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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