

SERVICE HOTLINE

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26 February 2019

INTEGRATED TRADING AND CLEARING (ITaC) DATA MIGRATION AND TAKE-ON WEBINAR ON 27 FEBRUARY 2019

Further to the ITaC Client Forum held last week Wednesday, Clients are reminder to participate in the **ITaC Migration and Data Take-on webinar** on **Wednesday, 27 February 2019 at 12h00**.

Session Objective:

- To assist clients with questions and answers related to the ITaC migration and data take-on
- The ITaC migration and data take-on involves the migration of:
 - **Reference data** from Nutron to the Real Time Clearing solution (RTC) which includes:-
 - Member Clients
 - Cash Accounts for Foreign Member Clients
 - Linking of Member Clients to the Clearing Member
 - Sub Accounts
 - Additional Margin Percentages for Member Clients and
 - Tripartite agreements.
 - **Transactional data** for the Equity Derivatives (EDM) and Currency Derivatives (FXM) **Instruments/Contracts** from Nutron to the Real Time Clearing solution (RTC) or the Valuation Input System (VIS) which includes:-
 - Margins balances on the last day of trading on Nutron
 - Closing prices as set on the last day of trading on Nutron

Questions and Answers: In preparation for this webinar, we kindly request that all clients review the following documents and prepare their questions:

- [ITaC Guidance Note on Data take-on for EDM and FXM.pdf](#)
- [20181128 ITaC Project Forum FINAL - ITaC Data Migration](#)

Webinar link:

<https://attendee.gotowebinar.com/register/5266017879827134978>

Target Audience:

- Trading and Clearing Members - all firm appointed ITaC Primary Officers, Responsible Officers, IT and operations staff responsible for formal signoff and verification of the data migrated.

Market/s:

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

Issued By:

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