

Integrated Trading and Clearing (ITaC)

Trading and Clearing Member Data Migration Verification Signoff Sheet

BACKGROUND

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 27 April 2019. There is also the requirement to verify certain reference data leading up to the go live weekend.

This document reflects the sign off requirements for the go live weekend.

PROCESS TO FOLLOW

Please ensure that your firm has checked and confirmed the accuracy of the below data and submit this signoff form as confirmation to ITAC@jse.co.za.

NB: Please also ensure that this form is submitted within the time period as specified below:

The verification process needs to be completed on the following dates:

- ITaC Market Dress Rehearsal on 9 February 2019 (return to JSE before end of the dress rehearsal)
- ITaC Market Dress Rehearsal on 9 March 2019 (return to JSE before end of the dress rehearsal)
- ITaC Go live on 27 April 2019

Data taken on will be accurate up to and including close of business on the Friday evening prior to these dates unless otherwise communicated.

Members are required to familiarise themselves with the ITaC data take on rules and conventions to ensure to your data verification is conducted with these guidelines in mind.

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](#)

NAME OF TRADING / CLEARING MEMBER:	
NAME OF AUTHORISED REPRESENTATIVE:	
DESIGNATION OF REPRESENTATIVE:	
DATE:	/ / 2019
SIGNATURE:	

Return completed signoff sheet to ITaC@jse.co.za

DATA TO BE VERIFIED	VERIFICATION BY	DESCRIPTION	VERIFIED	COMMENTS (IF NECESSARY)
Cash Collateral Balances	Clearing Members Only	Verify cash collateral balances at a member and client level		
Positions	Trading and Clearing Members	Verify position take-on at member and client level		
Position Accounts	Trading and Clearing Members	Verify take-on of position accounts including member and client sub accounts		
Clients	Trading and Clearing Members	Verify member client take-on		
Tripartite Agreements	Trading and Clearing Members	Verify tripartite take-on		
Cash Accounts (Member and Foreign Clients)	Trading and Clearing Members	Verify cash accounts loaded for members and member clients		
Additional Margin Setup	Trading and Clearing Members	Verify any additional margin requirements		

Should you have any queries please contact Customersupport@jse.co.za or 011 520 7777