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## SERVICE HOTLINE

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

Clients are advised that a new ITaC guidance note document has been published to **explain how the Equity Derivative and Currency Derivative closing positions will be migrated** to the new Real-time Clearing system on go live of the project and as tested in all dress rehearsals.

This documents forms part of the JSE Services Documentation and can be accessed under the Post-trade Documentation section at the following link:  
<https://www.jse.co.za/services/itac>

Document	Updates	Description
Trading Documentation		
<a href="#">Positions Take On ITaC Project 1b and 1c Guidance Note</a>	New	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.

Please refer all queries relating to these documents via email to:  
[CustomerSupport@jse.co.za](mailto: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 the Client Services Centre on +27 11 520 7777 or e-mail [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

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