

SERVICE HOTLINE

REFERENCE NUMBER: 99/2016

24 May 2016

AVAILABILITY OF THE POST-TRADE SERVICES POSITION PAPERS FOR THE INTEGRATED TRADING AND CLEARING (ITaC) PROJECT

Further to Service Hotline [89/2016](#) issued 13 May 2016, clients are advised that the draft ITaC Post-trade Services position papers have been published and are now available for download. These documents form part of the JSE Services Documentation.

Post-trade Services position papers provide an overview of the new and changed functionality and services that will come into effect on the go live of ITaC Project 1b & 1c.

The documents can be accessed at the following link:
<https://www.jse.co.za/services/itac>

Document Name	Description
ITaC Position Paper - Post Trade PP01 - Integrated Clearing Overview v1.0	An overview of the key business and technology changes within the JSE derivative post-trade services that will be delivered as part of the JSE ITaC project
ITaC Position Paper - Post Trade PP02 - Risk Management v1.0	Details of the key changes and new derivative risk management capabilities that will be delivered as part of the JSE ITaC project
ITaC Position Paper - Post Trade PP03 - Securities and Foreign Currency Collateral v1.0	Details of the new securities and FX collateral services that will be delivered as part of the JSE ITaC project
ITaC Position Paper - Post Trade PP04 - Commissions v1.0	Details of the new broker commissions capabilities that will be provided as part of the JSE ITaC project

A reminder of the ITaC Project high level timeline:-

- **ITaC Project 1b** - Equity Derivatives migration to new trading and clearing systems go live during Q2/Q3 2017
- **ITaC Project 1c** - Currency Derivatives migration to new trading and clearing systems will follow approximately 2 months after project 1b

Please refer all queries relating to these documents via email to ITaC@jse.co.za.

Service:

JSE Equity Derivatives Market
JSE Currency Derivatives Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact
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