



## SERVICE HOTLINE

**REFERENCE NUMBER:** 107/2015

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## INTEGRATED TRADING AND CLEARING (ITaC) WORKING GROUP SESSION 24 August 2015

Further to Service Hotline 57/15 issued 5 May 2015, clients are reminded that the next ITaC working group session is scheduled for **Monday, 24 August 2015** between **11h00 and 13h00**. Clients are therefore invited to attend this session. It is important that clients ensure they have the right level of representation at these sessions.

### Agenda - ITaC Working Group Session

Description
<b>User Readiness Checkpoint</b> <ul style="list-style-type: none"><li>- High level summary of functional and technical areas covered to-date for ITaC and to provide context of where these fit in.</li></ul>
<b>Collateral Management</b> <ul style="list-style-type: none"><li>- This session will include a recap of JSE collateral management functionality confirming integration points to Strate.</li><li>- Strate will present an overview of the Strate collateral management functionality.</li></ul>
<b>Off Book Trade Reporting Model</b> <ul style="list-style-type: none"><li>- This session will focus on a detailed end to end walkthrough of the derivatives trade reporting model including integration to the clearing system and principles related to the reporting and deal management of principal trades</li></ul>

Please **see overleaf** for the working group session details as well as the upcoming working group schedule for 2015.

### Service:

JSE Equity Market  
JSE Commodity Derivatives Market  
JSE Equity Derivatives Market  
JSE Interest Rates and Currency Derivatives Market

### 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)

### Issued By:

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## ITaC Working Group session

Description	ITaC Working Group Session
Date:	Monday, 24 August 2015
Time:	11h00 – 13h00 SAST – please join us at 10h45 for light snacks prior to the event
Venue:	JSE Atrium
RSVP	<p>Please click on the relevant button below to RSVP:</p> <div> <div>ACCEPT</div> <div>DECLINE</div> </div>
Dial In Facility :	<a href="https://www.jse.co.za/services/technologies/presentation-broadcasts">https://www.jse.co.za/services/technologies/presentation-broadcasts</a>
Parking:	24 Central Cnr. Fredman Drive and Gwen Lane <b>Parking Vouchers will be provided</b>

## Upcoming Events

### 2015 - ITaC Working Group Sessions Schedule

Date	Time	Status
Tues, 12 May 2015	11h00 – 13h00 SAST	Complete
Mon, 18 May 2015	10h00 – 12h00 SAST (focused session for CSDPs only)	Complete
Thurs, 28 May 2015	10h00 – 12h00 SAST	Complete
Wed, 3 June 2015	10h00 – 12h00 SAST	Complete
Wed, 1 July 2015	10h00 – 12h00 SAST	Combined with 8 July
Wed, 8 July 2015	10h00 – 12h00 SAST	Complete
<b>Wed, 15 July 2015</b>	10h00 – 12h00 SAST	<b>Complete</b>
<b>Wed, 5 Aug 2015</b>	10h00 – 12h00 SAST	<b>Combined into 24 August</b>
<b>Mon, 24 Aug 2015</b>	11h00 – 13h00 SAST	<b>Confirmed</b>
<b>Mon, 21 Sept 2015</b>	10h00 – 12h00 SAST	
<b>Mon, 19 Oct 2015</b>	10h00 – 12h00 SAST	
<b>Wed, 18 Nov 2015</b>	10h00 – 12h00 SAST	

Further details will be published in due course prior to each session.