



Johannesburg
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SERVICE HOTLINE

REFERENCE NUMBER: 111/2016

27 May 2016

T+3 PHASE 2 TRAINING: HANDS-ON ECS AND BDA TRAINING (JOHANNESBURG)

Phase 1 of the JSE's training for T+3 took place in February, and it was communicated that a second phase of training would be contemplated later in the project. The JSE would now like to provide the market with details of the timing, content and booking process for the second phase of T+3 training (which will centre on hands-on ECS and BDA T+3 training), which has been organised to assist members in their preparation for the go-live of T+3.

The training is aimed at Compliance Officers, Settlement Officers, alternate Settlement Officers and any other interested back office Broker staff.

The intention of the training is to ensure that all broker staff are educated and aware of the system and process changes that will take place as part of the move to a T+3 settlement cycle.

Phase 2 Training Timing

The Johannesburg training will take place on the 9, 10, 13 and 14 of June. Each session will be 2 hours long and we will run three sessions per day. On 10 June, the training sessions will begin earlier to accommodate the various schedules of the attendees.

Please see training plan schedule below:

Johannesburg Training			
9 th June	10 th June	13 th June	14 th June
Session 1- 09h00-11h00	Session 1- 07h00-09h00	Session 1- 09h00-11h00	Session 1- 09h00-11h00
Session 2- 11h30-13h30	Session 2- 09h30-11h30	Session 2- 11h30-13h30	Session 2- 11h30-13h30
Session 3- 14h00-16h00	Session 3- 12h00-14h00	Session 3- 14h00-16h00	Session 3- 14h00-16h00

Market / Service:

BDA T+3 Training

Environment(s):

BDA

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

Training Content

The training modules will cover the following information:

Training Topic:	Timing:
Overview of T+3 Timelines	10 mins
Margining	10 mins
Securities Lending and Borrowing	20 mins
Fails Management	20 mins
Fails Management in ECS and BDA	60 mins

Training Booking Process

Training booking requests should be sent to Rose Willem by emailing T+3@jse.co.za. You will thereafter receive a calendar request, which will confirm your attendance at the training session.

- REFRESHMENTS** Tea, coffee and water will be provided
- VENUE** Delta 1, JSE, One Exchange Square, 2 Gwen Lane, Sandown
- PARKING** 24 Central Parking, Gwen Lane, Sandown, Sandton (*parking vouchers will be provided*)

Additional Information

No training presentation packs will be distributed on the day. It would be useful to bring the training hand-outs that were distributed to attendees during the training earlier this year. The training presentation used during the session will be distributed following the completion of all the hands on ECS and BDA training and it will also be made available on the JSE website.

Should you have any queries, please feel free to contact us by mailing T+3@jse.co.za