

## SERVICE HOTLINE

**REFERENCE NUMBER:** 127/2016

9 June 2016

### JSE INTEGRATED TRADING AND CLEARING (ITaC) TECHNICAL WORKING GROUP (TWG), 23 JUNE 2016

Clients are invited to attend the ITaC Technical Working Group (TWG) session being held on **Thursday, 23 June 2016**. It is important that clients ensure they have the right level of representation at the session.

Below is the proposed agenda:

- **Project 1a – Equity Market Enhancements (EME) and Upgrade**
  1. Trading Conformance requirements and expectations
    - i. Conformance documentation
    - ii. Changes to conformance as a result of the EME
    - iii. Conformance timeline
  2. Dress Rehearsal overview and expectations
    - i. Dress rehearsal timeline
    - ii. Dress rehearsal participation and test requirements
  3. Changes to JSE directives and timeline
  4. Client User Readiness status
- **Project 1b, c – Equity Derivatives & Currency Derivatives Markets**
  5. Customer Test Service (CTS) update
  6. Clearing specifications naming standards change
  7. Software Provider Showcase update

Description	Communication Session
<b>Date:</b>	Thurs, 23 June 2016
<b>Time:</b>	11h00 – 12h30 SAST
<b>Venue:</b>	JSE Atrium
<b>Parking:</b>	24 Central, Cnr Fredman Drive and Gwen Lane <b>Parking Vouchers will be provided</b>
<b>Dial In Facility:</b>	<a href="#">JSE webinar and conference call details</a>
<b>Queries to be directed to:</b>	
<b>Please RSVP by no later than Mon, 20 June 2016</b>	<ul style="list-style-type: none"> <li>• ITaC Team <a href="mailto:ITaC@jse.co.za">ITaC@jse.co.za</a></li> </ul> <p><b>Please click the relevant button below to RSVP:</b></p> <div style="display: flex; justify-content: space-around;"> <div style="border: 1px solid black; background-color: black; color: white; padding: 5px 10px;"><b>ACCEPT</b></div> <div style="border: 1px solid black; background-color: black; color: white; padding: 5px 10px;"><b>DECLINE</b></div> </div>

#### Market/s:

JSE Equity Market  
JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

#### Environment(s):

Production

#### Additional Information:

If you have any queries about this announcement, please contact:  
+27 11 520 7384 or e-mail  
[ITaC@jse.co.za](mailto:ITaC@jse.co.za)

#### Issued By:

Sandra Borrageiro  
Head: Project Delivery  
Trading and Market Services