JSE

SERVICE HOTLINE

REFERENCE NUMBER: 13/2019

16 January 2019

JSE INTEGRATED TRADING AND CLEARING (ITaC) – FINAL TRADING AND CLEARING CONCEPTUAL TRAINING SESSIONS 30 JANUARY 2019 AND 21 FEBRUARY 2019

Clients are reminded that as part of the Market Readiness for the implementation of ITaC, the JSE will facilitate a final round of conceptual training sessions. These will be a repeat of the sessions conducted in September 2018.

Training will be **open to all clients** that wish to gain a better understanding of the key changes being introduced to the Equity Derivative and Currency Derivative Markets. Traders, Back Office staff of Trading and Clearing Members and other business users are encouraged to participate.

The training will be conducted at the JSE in Johannesburg for group sessions of a minimum of 10 participants per group. Cape Town based clients or other remote clients will be provided with a Webinar facility

 Registration Process: Please follow the link below to the ITaC page and **click on** the training session **"Date and Time"** of the session you wish to register for.   This will send a confirmation email to the JSE to reserve your spot. Should the link not work, please send an email to ITaC@jse.co.za with the details of the session you wish to attend.
https://www.jse.co.za/services/itac

Date	Session 1	Session 2	Venue
Wed, 30 January 2019	07h30 – 09h00	11h00 – 12h30	JSE, Sandton
Thu, 21 February 2019	07h30 – 09h00	11h00 – 12h30	JSE, Sandton

Please **see overleaf** for the **training content agenda**.

Market/s:
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 CustomerSupport@jse.co.za

Issued By:
Sandra Borrageiro
Head: Project Delivery
Information Services

Training Content

#	Training Agenda
1	Trading daily life cycle
2	Trading Model - Order Types - Time in Force - Trade Types - Circuit Breakers and Price Bands
3	Trading functionality: - Can Do Products - Trade Reporting - Trade Cancellations
4	Clearing Functionality - New and changed functionality - Account Structure - Deal Management - Commissions - JSE Clear Risk Management Fee - On Behalf Of
5	Things to Note
6	Reference Data - Instruments - Firm and Client data
7	Live and Non-Live Market Data