

SERVICE HOTLINE


REFERENCE NUMBER: 132/2015

7 September 2015

INTEGRATED TRADING AND CLEARING (ITaC) WORKING GROUP SESSION 21 September 2015

Further to Service Hotline 57/15 issued 5 May 2015, clients are invited to attend the next ITaC working group session scheduled for **Monday, 21 September 2015** between **10h00 and 12h30**. It is important that **clients ensure they have the right level of representation at these sessions**.

Agenda - ITaC Working Group Session Topics	
Pre and Post Trade Risk Management <ul style="list-style-type: none"> - The focus of this session will be to provide an overview of the pre and post trade risk management controls and tools that will be made available within the Integrated Trading and Clearing solutions of the JSE - This includes an overview of the permissions, limits and other trading controls as well as post-trade exposure updates and alerts (including collateral details). 	
Short break (10 min break to allow those not wishing to attend the next session to leave)	
Margin Methodology <ul style="list-style-type: none"> - This session will provide a detailed step-by-step walk through of the JSE initial margin methodology for derivatives including margin requirements and reporting. - The overview of the methodology will provide a basis for those clients wishing to replicate the JSE margin numbers. 	

Date:	Monday, 21 September 2015
RSVP	Please click on the relevant button below to RSVP: <div> <div>ACCEPT</div> <div>DECLINE</div> </div>
Dial In Facility :	JSE-Presentation-Broadcasts
Add to your calendar:	 ITAC Working Group Meeting.msg Double click to add to your calendar

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

Issued By:

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ITaC Working Group session

Description	ITaC Working Group Session
Date:	Monday, 21 September 2015
Time:	10h00 – 12h30 SAST – please join us at 09h45 for light snacks prior to the event
Venue:	JSE Auditorium
Dial In Facility :	https://www.jse.co.za/services/technologies/presentation-broadcasts
Parking:	24 Central Cnr. Fredman Drive and Gwen Lane Parking Vouchers will be provided

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
Wed, 15 July 2015	10h00 – 12h00 SAST	Complete
Wed, 5 Aug 2015	10h00 – 12h00 SAST	Combined into 24 August
Mon, 24 Aug 2015	11h00 – 13h00 SAST	Complete
Mon, 21 Sept 2015	10h00 – 12h00 SAST	Confirmed
Mon, 19 Oct 2015	10h00 – 12h00 SAST	Combined into 18 Nov due to Eco mobility summit
Wed, 18 Nov 2015	10h00 – 12h00 SAST	

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