

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 133/2014

18 July 2014

Cape Town ITaC Market Briefing Session – Thursday, 31 July 2014

Clients are invited to attend a Briefing relating to the Integrated Trading and Clearing (ITaC) Project scheduled for Thursday, 31 July

The high level agenda items include:

- Programme Context
- Design Principles and Approach
- High Level Proposed Solution
 - Trading and Information Systems
 - o Trading Functionality and Trade Reporting
 - Clearing
- Risk Management
- Clearing Operations (including Post Trade Deal Management)
- JSF involvement in Front Ends

Please feel free to distribute the invitation within your organisation to ensure the appropriate representation at this session as important information regarding the above mentioned items will be communicated.

There may also be some additional detailed sessions specific to certain types of products/markets and the JSE will communicate these scheduled dates as and when the dates are finalised.

Date:	31 July 2014
Registration:	09h30 to 10h00
Time:	10h00 to 11h30
Refreshments:	11h30 to 12h00
Venue:	The Andros Deluxe Boutique Hotel – Corner Phyllis &
	Newlands Road, Claremont Cape Town
Parking	Parking available at venue
RSVP Details:	
RSVP:	Kindly forward RSVP to Kumashree Moodley at
	emaccman@jse.co.za

Market / Service:

JSE Equity Market
JSE Interest Rate Markets
JSE Derivative Market

- Equity Derivatives
- Currency Derivatives
- Commodity Derivatives

JSE Market Data Subscribers Software Providers Shared Infrastructure Providers

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or customersupport@jse.co.za

Issued By:

JSE Customer Support and Services