



SERVICE HOTLINE

REFERENCE NUMBER: 15/2018

25 January 2018

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JSE INTEGRATED TRADING AND CLEARING (ITaC) - BUSINESS WORKING GROUP ON FRIDAY, 2 FEBRUARY 2018

Clients are invited to attend an ITaC Business Working Group (WG) session being hosted by the JSE on **Friday, 2 February 2018**. This session is scheduled at the request of clients, and is intended to provide a more detailed understanding of the following topics:

Agenda

1. Fees
 - a. Booking fees
 - b. Initial Margin fees
2. How ITaC will change current business functions performed:
 - a. Reporting of Off Book Trades (off market)
 - b. Deal Management activity
 - c. Commissions functionality
3. Securities Collateral process times based on feedback from market participants

Target audience: Business representatives from Trading and Clearing Members and software providers who need to understand these concepts. It is important that clients ensure they have the right level of representation at the session.

Description	Communication Session
Date:	Friday, 2 February 2018
Time:	10h00 – 12h00 SAST
Venue:	JSE Atrium
Parking:	24 Central, Cnr Fredman Drive and Gwen Lane Parking Vouchers will be provided
Dial In Facility:	JSE Webinar and Teleconference details
Please RSVP by no later than Mon, 29 January 2018	<ul style="list-style-type: none">ITaC Team ITaC@jse.co.za Please click the relevant button below to RSVP: ACCEPT DECLINE

Market / Service:

JSE Derivatives Markets:

- Equity Derivatives Market
- 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 Customersupport@jse.co.za

Issued By:

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