



SERVICE HOTLINE

REFERENCE NUMBER: 164/2017

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JSE INTEGRATED TRADING AND CLEARING (ITaC) WORKING GROUP (WG), Wednesday, 13 September 2017

Clients are invited to attend the ITaC Working Group (WG) session being held on **Wednesday, 13 September 2017**. It is important that clients ensure they have the right level of representation at the session.

The working group session will focus on the ITaC market facing dress rehearsals scheduled for October and November. The target audience for this session is Trading and Clearing Members, Live information subscribers and software providers who need to understand and participate in the dress rehearsals.

Please see the **proposed agenda overleaf**.

Description	Communication Session
Date:	Wednesday, 13 September 2017
Time:	10h00 – 11h30 SAST
Venue:	JSE Atrium
Parking:	24 Central, Cnr Fredman Drive and Gwen Lane Parking Vouchers will be provided
Dial In Facility:	JSE webinar and conference call details
Queries to be directed to:	
Please RSVP by no later than Fri, 8 Sept 2017	<ul style="list-style-type: none">ITaC Team ITaC@jse.co.za <p>Please click the relevant button below to RSVP:</p> <div>ACCEPT</div> <div>DECLINE</div>

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
Trading and Market Services

Working Group Agenda:

ITaC Project 1b (Equity Derivatives) & ITaC Project 1c (Currency Derivatives)

1. Progress & Status Update
2. JSE service fees clarification & proposed JSE cost assistance
3. ITaC timeline
 - a. Market facing dress rehearsals scheduled for October (Software Provider & Own solution developers) and November (Market wide) - Approach, scope, participation, schedule, reference data etc.
4. Planned detailed workshops on the following topics & dates
 - a. JSA
 - b. Daily Life Cycle
 - c. Commissions process