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SERVICE HOTLINE

REFERENCE NUMBER: 181/2018

31 August 2018

JSE INTEGRATED TRADING AND CLEARING (ITaC) - TRADING AND CLEARING CONCEPTUAL TRAINING

As discussed at the Client Forum session held 29 August 2018, Clients are reminded that as part of the Market Readiness for the implementation of ITaC, the JSE will facilitate conceptual training sessions.

These sessions are **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 JSE will facilitate conceptual training for teams of 10 on site at client's premises. Kindly contact your JSE buddy, should you wish to arrange a group session for your team.

The JSE will conduct group sessions at the JSE, Johannesburg and Cape Town as follows.

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.

<https://www.jse.co.za/services/itac>

Date	Session 1	Session 2	Venue
Tue, 4 Sept 2018	07h30 – 09h00	10h00 – 11h30	JSE, Sandton
Thu, 6 Sept 2018	07h30 – 09h00	10h00 – 11h30	JSE, Sandton
Tue, 11 Sept 2018	07h30 – 09h00	10h00 – 11h30	JSE, Sandton
Thu, 13 Sept 2018	07h30 – 09h00	10h00 – 11h30	JSE, Sandton
Thu, 27 Sept 2018*	10h00 – 11h30	13h30 – 15h00	JSE, Cape Town

* Rescheduled so as not to conflict with the EDM FCO on 21 August 2018

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 e-mail 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 <ul style="list-style-type: none"> - Order Types - Time in Force - Trade Types - Circuit Breakers and Price Bands
3	Trading functionality: <ul style="list-style-type: none"> - Can Do Products - Trade Reporting - Trade Cancellations
4	Clearing Functionality <ul style="list-style-type: none"> - New and changed functionality - Account Structure - Deal Management - Commissions - JSE Clear Risk Management Fee - On Behalf Of
5	Things to Note
6	Reference Data <ul style="list-style-type: none"> - Instruments - Firm and Client data
7	Live and Non-Live Market Data