

SERVICE HOTLINE

REFERENCE NUMBER: 202/2015

10 December 2015

T+3 Phase 3 Training

The JSE would like to provide the market with details of the timing, content and booking process for the first phase of T+3 training, which has been organised to assist members in their preparation for Systems Integration Testing (SIT) and User Acceptance Testing (UAT).

The training is aimed at Compliance Officers, Settlement Officers and any other interested backoffice Broker staff.

The intention of the training is to ensure that all persons are educated and aware of the system and process changes that will take place as part of the move to a T+3 settlement cycle.

Training Timing (Phase 1)

The training will take place on weekdays from 25 January to 5 February 2016 and will be split over two sessions per day. During the first week of training, module 1 will be run in the morning and module 2 in the afternoon. During the second week of training, module 2 will run in the morning and module 1 in the afternoon. This will allow trainees with operational responsibilities the ability to attend both mandatory training modules.

Please see training plan schedule below:

T3 Training - Week 1 (25 th - 29 th January 2016)					
	Mon	Tue	Wed	Thur	Fri
Morning Session- 09h00-12h00	Module 1	Module 1	Module 1	Module 1	Module 1
Afternoon Session- 13h00-15h00	Module 2	Module 2	Module 2	Module 2	Module 2
T3 Training - Week 2 (1 st - 5 th February 2015)					
	Mon	Tue	Wed	Thur	Fri
Morning Session- 09h00-12h00	Module 2	Module 2	Module 2	Module 2	Module 2
Afternoon Session- 13h00-15h00	Module 1	Module 1	Module 1	Module 1	Module 1

Market / Service:

T+3 Training

Environment(s):

N/A

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

Training Content

The training modules will cover the following information:

Module:	Training Topic:	Timing:
1	Intro	20 mins
	T3 Timeline Overview	20 mins
	CA Timeline Overview	20 mins
	BDA Timelines Overview	10 mins
	Automations/Enhancements in BDA	60 mins
	BDA Securities & Funds Availability	40 mins
	The impact on Margins	10 mins
2	Overview of the Fails Management Process	90 mins
	Migration Schedule Overview	15 mins

Training Booking Process

Training booking requests should be sent to Gabrielle Horn-Botha by emailing T+3@jse.co.za. You will thereafter receive a calendar request, which will confirm your attendance at the training session.

DATE	Monday 25 th January – Friday 5 th February 2016
TIME	Session 1: 09h00- 12h00 Session 2: 13h00- 15h00
REFRESHMENTS	Refreshments will be provided to those staying for both sessions on the same day
VENUE	Knowledge Centre, JSE, One Exchange Square, 2 Gwen Lane, Sandown
PARKING	24 Central Parking, Gwen Lane, Sandown, Sandton (<i>parking vouchers will be provided</i>)

Additional Information

Any pre-reading will be distributed to confirmed attendees prior to the sessions.

The JSE is also planning to provide a second phase of training (referred to as “Refresher Training”) just prior to the go-live of the project. The timing of a second phase of training will be communicated in the new year.

Should you have any queries, please feel free to contact us by mailing T+3@jse.co.za