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## SERVICE HOTLINE

**REFERENCE NUMBER:** 212/2017

25 October 2017

## INTEGRATED TRADING AND CLEARING (ITaC) - CLIENT BRIEFING IN CAPE TOWN - 2 NOVEMBER 2017

**Equity Derivatives and Currency Derivatives clients** based in **Cape Town** are invited to attend a presentation being held at the JSE offices in Claremont on **Thursday, 2 November 2017 between 10h00 - 11h30.**

The key focus for this presentation is to provide clients with a project update as well as confirm participation requirements and obligations for the mandatory dress rehearsals in November.

### High level Agenda:

- ITaC project update
- Timeline
- JSE Fees and cost assistance
- Summary changes
- High level Daily life cycle of trading and clearing
- Mandatory Dress Rehearsals

The content will be similar to the sessions held in Johannesburg with new content for Summary Changes and include content from the Dress Rehearsal briefing session being held on 1 November 2017. It is important that **clients ensure they have the right level of representation at this session.**

### Recommended attendance:

- Members, Fund Managers, ASISA members and Software Providers/Own solution developers
- Compliance officer, Head of Trading, Head of IT/Operations and application development
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Should you wish to meet with the JSE team post the presentation, please contact Sandra Borrageiro on 011 520 7384 or email [ITaC@jse.co.za](mailto:ITaC@jse.co.za)

<b>Venue:</b>	JSE Limited, 155 Camp Ground road, Claremont, Cape Town
<b>Date:</b>	Thursday, 2 November 2017
<b>Time:</b>	10h00 - 11h30
<b>RSVP:</b>	<b>Please click on the relevant button below to RSVP:</b> <b>ACCEPT</b> <b>DECLINE</b>

### Service:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

### Environment(s):

Production

### Additional Information:

If you have any queries about this announcement, please contact the [ITaC@jse.co.za](mailto:ITaC@jse.co.za)

### Issued By:

Sandra Borrageiro  
Head: Project Delivery  
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