

SERVICE HOTLINE

REFERENCE NUMBER: 214/2017

26 October 2017

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

As part of the process of preparing the market for the implementation of ITaC, the JSE will be conducting Clearing Member conceptual training - specifically focused towards Clearing Member representatives that will be impacted by ITaC, but who have had limited exposure to the project thus far (or who have not been part of the various ITaC engagements).

Training Timing

The training will take place in two phases as per below:

Phase	Date	Time
Phase 1	3 November 2017	13h00-14h30
Phase 2	16 November 2017	10h30-12h00

Training Content

Training Topic	Timing
An explanation of the ITaC project <i>What it will achieve, how it is structured, and how market participants will be impacted by its implementation</i>	10 mins
An explanation of the changes to the current clearing lifecycle <i>Including EOD processing changes</i>	30 mins
An explanation of new services and functions that will be introduced via the ITaC project <i>Real-time risk management, collateral management etc.</i>	30 mins
An explanation of the remaining activities in the lead-up to go-live <i>Including the approach to market testing</i>	20 mins

Booking Process

Training booking requests should be sent to Gabrielle Hussain by emailing GabrielleHB@jse.co.za. Please include in the request:

- Which date you would like to be booked for (3 November 2017 or 16 November 2017) and
- the names and email addresses of those who will be attending the training

You will thereafter receive a calendar request, which will confirm your attendance at the training session.

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
Information Services