

Johannesburg Stock Exchange

Tel: +27 11 520 7000 Fax:+27 11 520 8584

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 238/2016

14 November 2016

JSE INTEGRATED TRADING AND CLEARING (ITaC) CLEARING WORKING GROUP WEDNESDAY, 23 NOVEMBER 2016

Clients are advised that the final ITaC Working Group (WG) session scheduled for Wednesday, 23 November 2016 will be a closed group focused session for Clearing Members.

The invitation and agenda for the session will be circulated in the next few days. The following participation is recommended:-

- Clearing Member ITaC Business Owner(s)
- Clearing Member ITaC Project Manager(s)
- Clearing Member ITaC Test Manager(s)
- Software Providers developing ITaC deal management and clearing solutions on behalf of JSE clients ITaC

It is important that <u>clients ensure they have the right level of representation at the session</u>.

Market/s:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact: +27 11 520 7384 or e-mail

ITaC@jse.co.za

Issued By:

Sandra Borrageiro Head: Project Delivery Trading and Market Services