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SERVICE HOTLINE

REFERENCE NUMBER: 57/2015

5 May 2015

INTEGRATED TRADING AND CLEARING (ITaC) WORKING GROUP SESSION 12 MAY 2015

As indicated in the communication session held in March 2015, clients are reminded that the working group sessions for the ITaC project will commence during May 2015. The focus of the working group sessions will be to provide clients with functional and technical information pertaining to the ITaC systems solution.

The first of these working group sessions is scheduled for **Tuesday, 12 May 2015** between **11h00 and 13h00**. Clients are therefore invited to attend this session. It is important that clients ensure they have the right level of representation at these sessions.

Working Group session – 12 May 2015

| Description | ITaC Working Group Session |
|---|---|
| Date: | Tuesday, 12 May 2015 |
| Time: | 11h00 – 13h00 SAST |
| Venue: | JSE Auditorium |
| Dial In Facility : | Details for the teleconference and webinar will be provided prior to the session to confirmed attendees |
| Parking: | 24 Central Cnr. Fredman Drive and Gwen Lane Parking Vouchers will be provided |
| Please RSVP by no later than Friday, 8 May 2015 | <ul style="list-style-type: none">• Key Clients Team• Kumashree Moodley• +27 (0)11 520-7659 Email: KeyClient@jse.co.za |

Please **see overleaf** for the proposed **session agenda** as well as the upcoming working group schedule for 2015.

Service:

JSE Equity Market
JSE Commodity Derivatives Market
JSE Equity Derivatives Market
JSE Interest Rates and Currency Derivatives Market

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:

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Trading and Market Services
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Proposed High Level Agenda – 12 May 2015 ITaC Working Group Session

| Description |
|--|
| Confirmation of Project 1a and 1b Scope |
| Trading and Information System Overview |
| Clearing System Overview |
| Collateral Management and EOD process for clearing |

Upcoming Events

2015 - ITaC Working Group Sessions Schedule

| Date | Time |
|--------------------|---|
| Tues, 12 May 2015 | 11h00 – 13h00 SAST |
| Mon, 18 May 2015 | 10h00 – 12h00 SAST (focused session for CSDPs only) |
| Thurs, 28 May 2015 | 10h00 – 12h00 SAST |
| Wed, 3 June 2015 | 10h00 – 12h00 SAST |
| Wed, 1 July 2015 | 10h00 – 12h00 SAST |
| Wed, 8 July 2015 | 10h00 – 12h00 SAST |
| Wed, 15 July 2015 | 10h00 – 12h00 SAST |
| Wed, 5 Aug 2015 | 10h00 – 12h00 SAST |
| Mon, 21 Sept 2015 | 10h00 – 12h00 SAST |
| Mon, 19 Oct 2015 | 10h00 – 12h00 SAST |
| Wed, 18 Nov 2015 | 10h00 – 12h00 SAST |

Further details will be published in due course prior to each session.