

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 69/2016

13 April 2016

JSE INTEGRATED TRADING AND CLEARING (ITaC) TECHNICAL WORKING GROUP (TWG), 21 April 2016

Clients are invited to attend the ITaC Technical Working Group (TWG) session for 2016 being held on **Thursday, 21 April 2016**. It is important that <u>clients ensure</u> they have the right level of representation at the session.

Below is the proposed agenda:

- 1. Clearing Services Documentation
 - An overview will be provided of the Services Documentation structure and content that will be published by the JSE for the Clearing and Deal Management service/interfaces.
 - In addition, a high-level walkthrough will be provided of the technical application program interface (API) specifications
- 2. Commissions solution
 - A high-level overview will be provided of the commissions solution that the JSE will offer to clients
- 3. Software Provider Showcase day
 - JSE to outline structure and approach being considered for the Software Provider showcase event to be held at the JSE

Description	Communication Session
Date:	Thursday, 21 April 2016
Time:	11h00 – 12h30 SAST
Venue:	JSE Atrium
Parking:	24 Central
	Cnr Fredman Drive and Gwen Lane
	Parking Vouchers will be provided
Dial In Facility:	JSE webinar and conference call details
Queries to be directed to:	
Please RSVP by	ITaC Team <u>ITaC@jse.co.za</u>
no later than	Please click the relevant button below to RSVP:
Mon, 18 April	ACCEPT DECLINE
2016	

Market/s:

JSE Equity Market
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 Tac@jse.co.za

Issued By:

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