

Johannesburg Stock Exchange

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

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 86/2017

13 April 2017

JSE INTEGRATED TRADING AND CLEARING (ITaC) WORKING GROUP (WG), 4 MAY 2017

Clients are invited to attend the ITaC Working Group (WG) session being held on **Thursday, 4 May 2017**. It is important that <u>clients ensure they have the right level</u> of representation at the session.

The working group session will focus on Derivatives **Market Data**. The target audience for this session is all information subscribers, software providers, compliance officers and business representatives who need to understand and access live (real-time) or non-live market data.

Please see the proposed agenda overleaf.

Description	Communication Session
Date:	Thursday, 4 May 2017
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:
Fri, 28 April	ACCEPT DECLINE
2017	

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

JS≣

Working Group Agenda:

Market Data Overview for ITaC Project 1b (Equity Derivatives) & ITaC Project 1c (Currency Derivatives)

1. Live Market Data

- High level overview
 - Market Data Gateways
 - Other data to be made available
- Live Market Data available through JSE London PoP

2. Non-live Market Data

- High level overview
- New Data products versus Current Data products
- 3. Legal and Commercials
- 4. Proposed engagement process and timelines