



## SERVICE HOTLINE

REFERENCE NUMBER: 87/2015

1 July 2015

Johannesburg  
Stock Exchange

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## INTEGRATED TRADING AND CLEARING (ITaC) WORKING GROUP SESSION 8 July 2015

Further to Service Hotline 57/15 issued 5 May 2015, clients are reminded that the next ITaC working group session is scheduled for **Wednesday, 8 July 2015** between **10h00 and 12h00**. Clients are therefore invited to attend this session. It is important that clients ensure they have the right level of representation at these sessions.

### ITaC Working Group session

Description	ITaC Working Group Session
Date:	Wednesday, 8 July 2015
Time:	10h00 – 12h00 SAST
Venue:	JSE Auditorium
Dial In Facility :	<a href="https://www.jse.co.za/services/technologies/presentation-broadcasts">https://www.jse.co.za/services/technologies/presentation-broadcasts</a>
Parking:	24 Central Cnr. Fredman Drive and Gwen Lane Parking Vouchers will be provided
Please <b>RSVP</b> by no later than Monday, 6 July 2015	<b>Please click on the relevant button below to RSVP:</b> <div><b>ACCEPT</b></div> <div><b>DECLINE</b></div>

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](mailto:Customersupport@jse.co.za)

### Issued By:

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## Proposed High Level Agenda – 8 July 2015 ITaC Working Group Session

Description
Trading Firm Structure
Trading Drop Copy Functionality
Collateral Management <ul style="list-style-type: none"> <li>Principles</li> <li>Processes</li> <li>EOD - Securities and foreign currency</li> <li>Intraday - Securities</li> </ul>

## Upcoming Events

### 2015 - ITaC Working Group Sessions Schedule

Date	Time	Status
Tues, 12 May 2015	11h00 – 13h00 SAST	Complete
Mon, 18 May 2015	10h00 – 12h00 SAST (focused session for CSDPs only)	Complete
Thurs, 28 May 2015	10h00 – 12h00 SAST	Complete
Wed, 3 June 2015	10h00 – 12h00 SAST	Complete
Wed, 1 July 2015	10h00 – 12h00 SAST	Combined with 8 July
Wed, 8 July 2015	10h00 – 12h00 SAST	Confirmed
Wed, 15 July 2015	10h00 – 12h00 SAST	
Wed, 5 Aug 2015	10h00 – 12h00 SAST	
Mon, 24 Aug 2015	11h00 – 13h00 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.