

SERVICE HOTLINE

REFERENCE NUMBER: 94/2016

19 May 2016

JSE INTEGRATED TRADING AND CLEARING (ITAC) TECHNICAL WORKING GROUP (TWG), 25 MAY 2016

Clients are advised that the ITaC Technical Working Group (TWG) session scheduled for **Wednesday, 25 May 2016 will be a focused session for the ITaC Clearing Member forum.** It is important that **Clearing Members and clearing/settlement solution developers ensure they have the right level of representation at the session.**

Below is the proposed agenda:

1. Overview and purpose of the quarterly Clearing Member forums
2. ITaC Project status
3. ITaC Post-trade Services Documentation
4. Collateral Management capabilities and considerations for Clearing Members
5. Clearing Member readiness – checklist and pre-requisites for go live
6. User acceptance testing process and signoff
7. Queries raised by Clearing Members
 - a. On behalf of activities
 - b. Client reference numbers
8. AOB

| Description | Communication Session |
|---|--|
| Date: | Wed, 25 May 2016 |
| Time: | 11h00 – 13h00 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 no later than Mon, 23 May 2016 | <ul style="list-style-type: none"> ITaC Team ITaC@jse.co.za <p>Please click the relevant button below to RSVP:</p> <div> <div>ACCEPT</div> <div>DECLINE</div> </div> |

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