

SERVICE HOTLINE

REFERENCE NUMBER: 95/2015

8 July 2015

INTEGRATED TRADING AND CLEARING (ITaC) WORKING GROUP SESSION 15 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, 15 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, 15 July 2015
Time:	10h00 – 12h00 SAST
Venue:	JSE Atrium
RSVP	<p>Please click on the relevant button below to RSVP:</p> <div> <div>ACCEPT</div> <div>DECLINE</div> </div>
Dial In Facility :	https://www.jse.co.za/services/technologies/presentation-broadcasts
Parking:	<p>24 Central</p> <p>Cnr. Fredman Drive and Gwen Lane</p> <p>Parking Vouchers will be provided</p>

Proposed High Level Agenda – 15 July 2015 ITaC Working Group Session

Description
Clearing user access and entity (firm) structure
Deal Management
Margin Methodology

Please **see overleaf** for 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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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	Complete
Wed, 15 July 2015	10h00 – 12h00 SAST	Confirmed
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.