

## SERVICE HOTLINE

**REFERENCE NUMBER:** 30/2019

14 February 2019

### JSE INTEGRATED TRADING AND CLEARING (ITaC) – FINAL CONCEPTUAL TRAINING SESSIONS 21 FEBRUARY 2019

Further to [Service Hotline 13/2019](#) issued 16 January 2019, clients are reminded of the **final conceptual training session being held on Thursday 21 February 2019**. This is a repeat of the sessions conducted September 2018 and January 2019.

Training will be **open to all clients** that wish to gain a better understanding of the key changes being introduced to the Equity Derivative and Currency Derivative Markets. Traders, Back Office staff of Trading and Clearing Members and other business users are encouraged to participate.

**Registration Process:** Please follow the link below to the ITaC page and [click on the training session “Date and Time” of the session you wish to register for](#). This will send a confirmation email to the JSE to reserve your spot.

Should the link not work, please send an email to [ITaC@jse.co.za](mailto:ITaC@jse.co.za) with the details of the session you wish to attend.

<https://www.jse.co.za/services/itac>

Date	Session 1	Session 2	Venue
Thu, 21 February 2019	07h30 – 09h00	11h00 – 12h30	JSE, Sandton

A webinar facility will be provided for remote clients to participate.

#### Training Agenda

- 1 Trading daily life cycle
- 2 Trading Model
  - Order Types, Time in Force, Trade Types, Circuit Breakers and Price Bands
- 3 Trading functionality:
  - Can Do Products, Trade Reporting, Trade Cancellations
- 4 Clearing Functionality
  - New and changed functionality, Account Structure, Deal Management, Commissions, JSE Clear Risk Management Fee, On Behalf Of
- 5 Things to Note
- 6 Reference Data
  - Instruments, Firm and Client data
- 7 Live and Non-Live Market Data

#### Market/s:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

#### 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 [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

#### Issued By:

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