

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 135/2016

28 June 2016

INTEGRATED TRADING AND CLEARING PROJECT (ITAC) 1B/C: CUSTOMER TESTING ENVIRONMENT (CTS) GO-LIVE FOR TRADING

This notice serves to inform market participants that the new Trading CTS environment for ITaC 1b/c is available for clients from Monday, 27 June 2016. The ITaC 1b/c project enables clients to connect to the new trading and information system for the Derivative Markets.

Connectivity and use of the environment will take place in a phased approach:

- From 27 June 2016 the Trading CTS environment will be available for connectivity setup. At this stage the JSE will not support API queries specific to the environment.
- IP Addresses are available upon request from the JSE Client Support Centre (CSC)
- By 4 July 2016 Sample Reference Data files will be placed on the JSE IDP site.
- Enablement details and IDP site location for interested clients will be made available through the current enablement process by contacting the JSE CSC.
- Details about the Clearing CTS environment to follow in due course.

Access to the new ITaC 1b/c CTS environment will be provided at <u>no additional cost</u> until further notice.

Service:

Equity Market
Commodity Derivatives Market
Equity Derivatives Market
Interest Rate and Currency
Derivatives Market
End of Day Products

Environment(s):

Project - ITaC

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre: +27 11 520 7777 or customersupport@jse.co.za

Issued By:

Trading and Market Services