



SERVICE HOTLINE

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INTEGRATED TRADING AND CLEARING PROJECT (ITaC): POST-TRADE SERVICES CUSTOMER TEST SERVICE (CTS) GO-LIVE FOR DEAL MANAGEMENT AND CLEARING

Clients are advised that the new Post-Trade Services CTS environment for ITaC Equity Derivatives (Project 1b) & Currency Derivatives (Project 1c) has been launched and is now available for clients to commence testing. This environment will facilitate development and testing to the EMAPI application programming interfaces (APIs) of the new Real Time Clearing (RTC) system for Deal Management and Clearing.

The following steps are required to gain access to the new RTC CTS environment:

- A signed JSE Services Agreement (JSA) including the newly introduced Post-trade services CTS Order Form, Schedule 1G
- The relevant market spreadsheet tab of the enablement order form must be completed. See link to the latest version of the order form below:
<https://www.jse.co.za/services/itac>
- Environment IP address and port information for the RTC CTS can be requested from the Client Services Centre (CSC)
- The signed JSA and the completed enablement form must be submitted to CustomerSupport@jse.co.za for processing
- As per JSA Schedule 2G, enablement forms will be processed within a 7 business day Service Level Guideline (SLG)
- A copy of the latest JSA can be obtained by sending an email to CustomerSupport@jse.co.za

Details of the Post-Trade Services CTS environment are contained in the document attached hereto.

Access to the new ITaC Post-trade Services CTS environment for Project 1b and 1c will be provided at no additional cost until go live of the new services.

Service:

JSE Post-Trade Services
JSE Derivatives

- Equity Derivatives
- Currency Derivatives

Environment(s):

Project - ITaC

Additional Information:

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

Issued By:

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