

Johannesburg Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 203/2018

25 September 2018

UPDATE, REVIEW AND SIGNOFF OF ALL EQUITY DERIVATIVES AND CURRENCY DERIVATIVES TRADER IDS INCUDING BACK OFFICE USERS FOR ITAC

Your attention is hereby drawn to the review of the Trader IDs (including automated trading applications) and Back office users that have been created for the Equity Derivatives and Currency Derivative Markets for ITaC. The Client Data Team has distributed the Trader IDs to all members for final review and signoff by the registered Compliance Officers.

Your urgent review and response to any updates or changes to the Trader and Back office user lists is required by no later than close of business on Thursday, 27 September 2018. We require these changes in order to ensure that the correct and accurate list of Traders and back office users have their relevant Trader IDs in order for them to continue trading when ITaC goes live in the relevant market that they are permissioned for.

Should you have any queries regarding this service hotline, please contact clientdata@jse.co.za

This service hotline will be available on the website at https://www.jse.co.za/redirects/market-notices-and-circulars

Market / Service:

Equity Derivatives Market Currency Derivatives Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Data Team on +27 11 520 7478 / 7689 or Clientdata@jse.co.za

Issued By:

Maria Dalle Ave Head: Enterprise Data Management Information Services