SERVICE HOTLINE

REFERENCE NUMBER: 295/2018

21 December 2018

INTEGRATED TRADING AND CLEARING (ITaC) PROJECT - UPDATED VOLUME PT02 POST-TRADE EMAPI CLEARING DOCUMENT NOW AVAILABLE

Clients are advised that the following Services Document has been updated and is now available for download.

This document can be accessed at the following link: https://www.jse.co.za/services/itac#PostTradeDocumentation

| Document | Update | Description |
|--|---------|--|
| <u>Volume PT02</u> <u>- Post-trade</u> <u>EMAPI</u> <u>Clearing</u> | Updated | This document describes the business/clearing or application aspects of the EMAPI protocol available to external participants (trading and clearing members). The document has been updated to include additional clarity for :- Section 9.3 Commissions Management and APPENDIX B-Commissions The document can be found under the Post Trade documentation section of the ITaC page. |

Please refer all queries relating to these documents via email to <u>CustomerSupport@jse.co.za</u>.

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Service:

JSE Derivatives Markets

- Equity Derivatives Market
- Currency Derivatives Market

Environment(s): Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre: +27 11 520 77 77 or e-mail CustomerSupport@jse.co.za

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