

SERVICE HOTLINE

REFERENCE NUMBER: 184/2018

31 August 2018

INTEGRATED TRADING AND CLEARING (ITaC) NEW END-TO-END TRADING ACTIVITY REPORT FOR TRADING MEMBERS

Trading Members of the Equity Derivatives and Currency Derivatives markets that are participating in the ITaC End-To-End (ETE) testing are advised that the JSE will provide a daily trade activity report summary to assist them in reconciling their test trade data as captured into the ETE environment.

The details of this new report are as follows:

| Report Details | |
|-----------------------|--|
| Report Name | MemberStats_XXX.CSV where "XXX" is the unique alpha code of the member firm |
| File Format | CSV = Comma Separated Values |
| File Location | Production IDP private Member Folder: Members\Member XXX\MemberStats ETE\MemberStats_XXX.csv |
| File Frequency | Every ETE trading test day |
| Accessibility | Current production IDP credentials - Email CustomerSupport@jse.co.za to confirm your credentials if necessary |
| Availability | The first version of this report is now available for download and will be provided daily. The report will be provided for all subsequent ETE cycles being conducted. |

Please refer all queries via email to CustomerSupport@jse.co.za.

Market / Service:

- JSE Derivative Markets
- Equity Derivatives
 - Currency Derivatives

Environment(s):

End-To-End

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za

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