



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 209/2018

30 September 2018

REQUEST FOR BANK DETAILS FOR EQUITY DERIVATIVES AND CURRENCY DERIVATIVES MEMBERS IN PREPARATION FOR ITaC GO-LIVE

Clients are hereby requested to provide the following Bank Account Details in preparation for ITaC Go-Live.

The capturing of member bank details by the JSE is a pre-requisite that allows members to capture non-resident clients in the ITaC post trade solution.

Kindly provide the following information to us by no later than close of business on Wednesday, 3 October 2018:

Member Firm Name	
Name of Bank	
Swift Code	
Bank Branch Code	
Bank Account Number	
Name of Compliance Officer	
Date	
Signature of Compliance Officer	

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 011 520 7478 / 011 520 7689 or krishnap@jse.co.za / zaneleb@jse.co.za

Issued By:

Client Data - Information Services