



Johannesburg
Stock Exchange

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 38/2019

26 February 2019

INTEGRATED TRADING AND CLEARING (ITaC) TRADER REGISTRATION CUT-OFF DATE AND FREEZE PERIOD (EDM & FXM)

Clients are reminded to please take note of the following as a matter of urgency:

- | | |
|-------------------------------------|------------------|
| 1. Trader Registration Cut-Off Date | 26 February 2019 |
| 2. Trader ID Freeze Period Begins | 1 March 2019 |
| 3. Trader ID Freeze Period Ends | 15 April 2019 * |

* This means that all Trader IDs registered as at 26 February 2019 in the Equity Derivatives and Currency Derivatives Markets would receive their ITaC Trader IDs for testing during 9 March 2019 Dress Rehearsal. After 1 March 2019, Nutron Trader IDs may be requested but these however will not be converted to an Itac Trader ID for Go Live.

DMA / API Trader IDs

Please be advised that should you require any current DMA / API Nutron Trader IDs to be issued with an ITaC Trader ID to facilitate Direct Market Access for Member Clients (in instances where the members are authorized to trade for clients) please submit such requests to the Client Data Team by no later than 26 February 2019.

Any new ITaC Trader IDs that have been issued up until 1 March 2019 would be required to be tested and pass the Dress Rehearsal on 9 March 2019.

Reminder to peruse the following ITaC Communication

Clients are advised that a copy of the **ITaC Client Forum Presentation** as presented at the session held 20 February 2019 is available for download at the following link: [20190220 ITaC Client Forum Final \(9Mar DR Reqmts\)](#).

Markets/ Service (s):

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 or e-mail ClientData@jse.co.za