

## Bond Repo Reporting and Matching Platform

### Introduction

Granite CSD is launching its Bond reporting platform in the South African Capital market. Below is more detail on the role of CSDP's in this process.

### Customer Registration

- > CSDP's who will report Bond Repo transactions for matching purposes on the Granite CSD matching platform must be registered as a customer to be able to access the platform.
- > Once registered, the CSDP will be able to report and match repo transactions for all their clients that they have mandates in place to do so.
- > The CSDP's clients will also be loaded on the matching platform, and user access will be granted to the CSDP as per the client's mandate.
- > Customer registration documentation will be available on request from [support@granitecsd.co.za](mailto:support@granitecsd.co.za).

### Reporting Process

- > Clients can choose to subscribe directly to the Granite CSD matching platform, or alternatively request their CSDP to report Bond Repo transactions to the matching platform on their behalf.
- > In the event that a trading party (client) selects to report and match trades through its CSDP, the trading party must provide the transaction details to the CSDP.
- > The CSDP can either capture the transactions manually or electronically upload the transactions through a standardised file-upload option to the matching platform.
- > The status of reported trades will reflect on the system until status is matched.
- > A matched trade report can be generated by the CSDP and provided to the trading party.
- > Matched repo trades can now be reported to the trading party's settlement CSDP as Off-Market transactions for settlement.

### Fees

The following fees will be applicable for Bond Repo matching for clients that will make use of a CSDP to report their trades:

- > The CSDP pays Granite CSD a monthly fee of R5 000 for access to the matching platform; this fee will include any future use by the CSDP for settlement of all Granite CSD licensed products.
- > Matched Trades between clients (non-exchange members) is R15.00 per trade leg.
- > Matched Trades between clients and exchange members will be at zero cost to the client.

We look forward to hearing from you.

**Tertius Vermeulen**  
*Chief Operating Officer*