SERVICE HOTLINE

REFERENCE NUMBER: 062/2022 3 May 2022

UPDATE - MATCHED PRINCIPAL TRADE TYPE ADDITION TO EQUITY MARKET

With reference to <u>Service Hotline 052/2022</u> Market Participants are hereby informed of an update relating to the new trade type Matched Principal (MP) on the Equity Market. There have been amendments to the documentation regarding the details of the trade from an initial enumeration value of 2010 to 54. This change will be applied to the test environment as soon as possible and communicated once completed.

The Go-Live of this trade type is earmarked for the same day as version 7.4 and remains 28 May 2022 on the PTW and effective **30 May 2022** in the Production System.

Updated versions of the Trading API specifications are also available under this "Next Functional Release" section. <u>As the current production version of Volume 03 – Post</u> <u>Trade Gateway is 4.04 the revised version of the future document will remain as 4.05.</u>

For more details pertaining to the release, please refer to the JSE Trading Release Document available on the JSE website under "Next Functional Release" using the following link:

https://clientportal.jse.co.za/technical-library/trading-and-market-datadocumentation

Please refer all API Specification, connectivity and testing related queries or any queries relating to this Service Hotline to <u>CustomerSupport@jse.co.za</u>

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Market / Service: JSE Equity Market

Environment: Test Environment

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@jse.co.za

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