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SERVICE HOTLINE

 Number:
 063/2023

 Date:
 05 May 2023

Name and Surname: Valdene Reddy

Designation: Director – Capital Markets

Dear Client

JSE TRADING AND INFORMATION SYSTEM UPGRADE - RELEASE 7.5

Further to <u>Service Hotline 017/2023</u> published on 10 February 2023, the JSE would like to remind market participants of the MIT release 7.5 to the Equity, Equity Derivative and Currency Derivative Markets.

A reminder, that the functionality is already in the CTS Release environment, and we encourage market participants to participate in testing the new functionality.

The go-live date has been confirmed as Monday, 29 May 2023.

The changes included in this release have no API changes and as such do not require mandatory conformance testing.

This release will include the following as well as some bug fixes:

- 1. Suspension Across Order Books (impacts all markets)
 - This is new functionality to ensure that the suspension of an instrument from the normal order book cascades to all books
 - Process changes internal to JSE
 - Testing is encouraged
- 2. Restrictions on User Created Option (Impacts all markets)
 - Not all instruments should have Options traded on them. This
 functionality will ensure that Options created on
 instruments are valid before they enter the trading engine
 - Process changes internal to JSE
 - Testing is encouraged

MARKETS / SERVICES:

- □ Equity Market
- □ Equity Derivatives Market
- ☐ Interest Rate Derivatives Market
- □ Currency Derivatives Market
- ☐ Commodity Derivatives Market
- ☐ Bond Market
- \square Bond ETP Market
- ☐ JSE Broker Deal Accounting (BDA)
- ☑ Real Time Clearing (RTC)
- ☐ Colocation
- ☐ EOD Information Subscribers
- ☐ Live Information Subscribers

ENVIRONMENTS:

Customer Test Environment and Production

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



For detailed information pertaining to this release, please refer to the JSE Trading Release Documents available on the JSE website under "Next Functional Release" in the "Services Documentation" section at the following link:

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

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