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SERVICE HOTLINE

Number: Date: **072/2023** 26 May 2023

Name and Surname: Designation: Valdene Reddy Director – Capital Markets

JSE TRADING AND INFORMATION SYSTEM UPGRADE – RELEASE 7.5

Further to <u>Service Hotline 063/2023</u> published on 5 May 2023, the JSE would like to communicate that MIT release 7.5 to the Equity, Equity Derivative and Currency Derivative Markets will go-live on <u>Monday, 29 May 2023</u>.

This release has no API changes and therefore does not require mandatory conformance testing.

Please take note of the following inclusions to the release 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

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-datadocumentation

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

MARKETS / SERVICES:

⊠ Equity Market

- Equity Derivatives Market
- □ Interest Rate Derivatives Market
- \boxtimes Currency Derivatives Market
- □ Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- □ JSE Broker Deal Accounting (BDA)
- □ Real Time Clearing (RTC)
- □ Colocation
- □ International Access Point (IAP)
- □ EOD Information Subscribers
- □ Live Information Subscribers

ENVIRONMENT(S): 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