SERVICE HOTLINE

REFERENCE NUMBER: 101/2020

24 April 2020

JSE TRADING AND INFORMATION SYSTEM UPGRADE

This notice relates to Service Hotline 089/2020 sent on 9 April 2020 and serves to communicate updates to the Services Documentation.

The following API and information documents have been updated:

- Volume 01 Native Trading Gateway
- Volume 03 Post Trade Gateway
- Volume 00E Trading and Information Overview for Equity Market
- Volume 00D Trading and Information Overview for Derivative Markets

These are available at the below link: https://www.jse.co.za/services/itac

A reminder of the estimated high-level timelines:

- Software Provider Dress Rehearsal targeted for 9 May 2020
- 1st Market Facing Dress Rehearsal targeted for 20 June 2020
- 2nd Market Facing Dress Rehearsal targeted for 11 July 2020
- Go Live targeted for 25 July 2020

Please note that this is subject to market readiness and any major issues that may arise.

Please refer all API Specification related queries to <u>CustomerSupport@jse.co.za</u> for assistance.

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Johannesburg Stock Exchange

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

www.jse.co.za

Market(s) / Service(s):

JSE Equity Market JSE Derivatives Markets

- Equity Derivatives
- Currency Derivatives

Environment: Customer Test Environment

Additional Information:

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

Issued By:

Valdene Reddy Director - Capital Markets