SERVICE HOTLINE

146/2014

5 August 2014

Equity Market Enhancement Release

Clients are advised of the following enhancements that will be introduced to the Equity Market Trading and Information services. These enhancements will be implemented in the Customer Test Service (CTS) first to allow clients to test and conduct conformance prior to implementation in the production environment.

The enhancements are:

- Introduction of the Excluding Hidden Limit (EHL) order attribute
- Publication of rounded closing prices
- Disabling Hidden Limit Orders from participating in the Closing Price Cross (CPX) session

The proposed implementation schedule is as follows:

Date	Activity
Monday,	Updated Services documentation available on JSE
25 August 2014	web
	Enhancements implemented in CTS
Monday,	Conduct Conformance. Cut-off for all conformance
8 September – 24	testing Friday 24 October 2014
October 2014	
Monday,	Production Go Live
10 November 2014	

Please refer to the attachment for a high level explanation of the enhancements. A detailed guidance note on EHL will be published in due course.

JS≣

Johannesburg Stock Exchange

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

www.jse.co.za

Service: Equity Market

Environment(s): Customer Test Service (CTS)

Production

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7587/7294 or TradingServices@ise.co.za

Issued By:

Gwendoline Linden Equity Market Operations