SERVICE HOTLINE

REFERENCE NUMBER: 154/2022

2 November 2022

JSE TRADING AND INFORMATION SYSTEM UPGRADE – UPCOMING RELEASE

As part of the JSE's commitment to deliver value to clients, we will be introducing a new release which includes enhanced functionality for the Equity, Equity Derivative and Currency Derivative Markets.

Please note that 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

For detailed information pertaining to this release, please refer to the JSE Trading Release Documents available on the JSE client portal under "Next Functional Release" section at the following link: <u>https://clientportal.jse.co.za/technical-library/trading-and-market-data-documentation</u>

The intention is to have this functionality available in the customer test environment (CTS Release) by 7 November 2022.

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

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Markets / Services:

JSE Equity Market JSE Derivative Markets

Equity Derivatives

• Currency Derivatives JSE Information Subscribers

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:

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