

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 165/2022

1 December 2022

JSE TRADING AND INFORMATION SYSTEM UPGRADE - RELEASE 7.5

Further to the Service Hotline 154/2022 published on 2 November 2022, the JSE would like to inform members that the MIT release 7.5 to the Equity, Equity Derivative and Currency Derivative Markets has been postponed to Q1 2023 with a tentative go-live date of 23 January 2023 and contingency date of 20 February 2023

The functionality is already in the CTS Release environment and an updated code will be released into the effective 8 December 2022 to resolve some minor bugs.

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 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

Markets / Services:

JSE Equity Market
JSE Derivative 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@ise.co.za

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