SERVICE HOTLINE

REFERENCE NUMBER: 176/2021

24 August 2021

ENHANCED FUNCTIONALITY CHANGES - MIT

Further to <u>Service Hotline 153/2021</u> issued on 22 July 2021, market participants are reminded of the next MIT release - which includes enhanced functionality to the Equity, Equity Derivative and Currency Derivative Markets. Please note that the changes included in this release are non-mandatory API changes.

The Go-Live is scheduled for Monday, 30 August 2021 with the final deployment taking place on Saturday, 28 August 2021.

A reminder that the release will included:

- 1. Delayed Block Trade Enhancement
- 2. Indicative Commission Field Enhancement
- 3. JSE Monthlies at End of Day

Please note, the Delayed Block Trade Enhancement will not be enabled over this weekend. The go-live will be communicated in due course.

For more details pertaining to the release, please refer to the JSE Trading Release Document available on the JSE website under "Next Functional Release" using the following link: <u>https://clientportal.jse.co.za/technical-library/trading-and-marketdata-documentation</u>

Please refer all API Specification, connectivity and testing related queries or any queries relating to this Service Hotline to <u>CustomerSupport@jse.co.za</u>

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Market / Service:

JSE Equity Market

- JSE Derivative Markets
 - Equity Derivatives
 - Currency Derivatives

Environment:

Production

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

Issued By:

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