SERVICE HOTLINE

REFERENCE NUMBER: 196/2021 29 September 2021

EDM AND FXM | REVISED CODE DEFINITIONS

Subsequent to the feedback received from clients in the Equity Derivatives Market and Currency Derivatives Market, the JSE is revising the definition of the Multi-leg reporting type for Derivative products. These changes have been included in Volume 03 – Post Trade Gateway.

The Rejection codes have also been updated to include rejection code 121403. For additional details pertaining to these updates, please refer to the JSE website under "Trading and Live Market Data Specs" using the link below:

https://clientportal.jse.co.za/technical-library/trading-and-market-data-documentation

Please refer all API specification, connectivity, and testing related queries to <u>CustomerSupport@jse.co.za</u>

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Markets / Services:

JSE Derivatives Markets:

- Equity Derivatives Market
- Currency Derivatives Market

Environment: Customer Test Service

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or CustomerSupport@jse.co.za

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