

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 235/2020

20 October 2020

JSE TRADING AND INFORMATION SYSTEM UPDATE

This notice relates to Service Hotline 222/2020 sent on 8 October 2020 and serves to communicate updates to the Services Documentation related to the next functional release, applicable to the Equity, Equity Derivatives and Currency Derivatives Markets

The following API and information documents have been updated:

- Volume 01 Native Trading Gateway
- Volume 02 Trading Gateway
- Volume 03 Post Trade Gateway
- Volume 04 Drop Copy Gateway
- Volume 05 Market Data Gateway (MITCH)
- Volume 09 JSE Reference Data Management
- Volume 10 Reject Codes and Reasons
- Volume 00E Trading and Information Overview for Equity Market
- Volume 00D Trading and Information Overview for Derivative Markets

These are available at the below link:

https://www.jse.co.za/services/itac

For detailed information relating to the scope of this release, please refer to the JSE Trading Release Document available on the JSE website under "Next Functional Release" in the "Services Documentation" section at the following link:

http://www.jse.co.za/services/itac

The changes will be deployed to the Customer Test environment (CTS 1B) by Monday, 2 November 2020.

The implementation date for Production is still to be determined and will be communicated in due course. Please note that this is subject to market readiness and any major issues that may arise.

Please refer all API Specification related queries to <u>CustomerSupport@jse.co.za</u> for assistance.

Markets / Services:

JSE Equity Market
JSE Derivatives Markets

- Equity Derivatives
- Currency Derivatives

Environment:

Customer Test Service

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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