



SERVICE HOTLINE

REFERENCE NUMBER: 35/2018

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TEST FILE AVAILABLE (CTS) - CHANGE TO INSTRUMENTS EQUITY FILE - BLOCK TRADES AND OFF ORDER BOOK PRINCIPAL TRADES

Clients are referred to service hotline 26/2018 advising that the Instrument Equity CSV file will be updated to cater for the change in revision to the parameters that determine the minimum size and therefore eligibility of Block Trades and Off Order Book Principal Trades for submission to the JSE Equities trading system.

A test file has been made available in the Equity Market CTS1a and CTS1b folders on the JSE Information delivery portal (IDP).

This file now includes the updated Block Trade (BT) and Off Order Book Principal Trades (OP) minimum value requirement populated in column L.

The minimum value requirement is represented in ZAC.

Market / Service:

JSE Equity Market

Environment(s):

CTS

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or Customersupport@jse.co.za

Issued By:

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JSΞ