



Johannesburg  
Stock Exchange

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

## SERVICE HOTLINE

**REFERENCE NUMBER: 153/2021**

22 July 2021

### EQM, EDM AND FXM - ENHANCED FUNCTIONALITY CHANGES – MIT – JULY 2021

With reference to Service Hotline 123/2021 sent on 9 June 2021, The JSE would like to remind market participants, as part of the JSE's commitment to deliver value to clients, we will be introducing a new 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.

These enhancements include the following:

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

The changes will be deployed to the Customer Test environment CTS 2A (also known as CTS Release) over the weekend and will be effective on **Monday, 26 July 2021**, and we encourage all market participants to please log-in to prove connectivity and begin functional testing.

A reminder that the same IP Addresses that are used in CTS 1A will be re-used for CTS 2A with the port off-set of 20,000 applicable for CTS 1A and 40,000 applicable for CTS 2A.

Reference data files will be available on IDP under the CTS 2A folder, which will be a sub folder within both the respective Derivatives Market CTS and the Equity Market CTS Folders.

Examples of paths to the direct folder will be:

- Distribution\Derivatives Market CTS\CTS 2A
- Distribution\Equity Market CTS\CTS 2A

Clients are advised that IDP access will be copied to the new CTS 2A folder. Should clients experience any issues with accessing files in the new folder they are to please contact our Client Service Centre (CSC) team to assist further.

The implementation date for Production has been set for **28 August 2021**. Please note that this is subject to any major issues that may arise.

Please refer all API Specification, connectivity and testing related queries or any queries relating to this Service Hotline to [customersupport@jse.co.za](mailto:customersupport@jse.co.za)

#### Markets/ Services:

JSE Equity Market  
JSE Equity Derivatives Market  
JSE Currency Derivatives Market

#### 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 [customersupport@jse.co.za](mailto:customersupport@jse.co.za)

#### Issued By:

Valdene Reddy  
Director – Capital Markets