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SERVICE HOTLINE

REFERENCE NUMBER: 202/2021

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EQM | DELAYED BLOCK TRADE FUNCTIONALITY GO LIVE 8 NOVEMBER 2021

Clients are reminded of the upcoming trading release which enables functionality to delay block trades. The enhancement is available for testing in the JSE's Customer Test Environment (CTS2a), deployment scheduled for Saturday, 6 November and Go Live, Monday, 8 November 2021.

Market Participants that will use this functionality are encouraged to test the following scenarios in the JSE CTS2a environment:

- Report a Delayed Block Trade (for the standard 2 hours)
- Same Day Cancellation of the Delayed Block Trade:
 - Before the 2 hours have elapsed
 - After the 2 hours have elapsed
- Next Day Cancellation of the Delayed Block Trade
- Report a Delayed Block Trade within 2 hours of Trade Reporting close (18:15)

Market Participants are requested to provide sign-off on or before COB 22 October 2021.

Please access additional information on the JSE website under "Next Functional Release" using the following link:

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

Kindly refer all API specification, connectivity and testing related queries to

CustomerSupport@jse.co.za

Market / Service:

JSE Equity 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 e-mail customersupport@jse.co.za

Issued By:

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