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SERVICE HOTLINE

 Number:
 104/2023

 Date:
 28 July 2023

Issued By: Market Data

Information Services

STT TECHNICAL UPGRADE - IMPACTS TO AD NON-LIVE MARKET DATA PRODUCTS

Several Service Hotlines have been issued to inform you that the JSE has been upgrading the trading and clearing system for the Commodity Derivatives, Interest Rate Derivatives and Cash Bonds Markets.

Regression testing cycles and market dress rehearsals have been conducted, and only clients who subscribe to Real Market Data feeds were required to participate.

The JSE is now gearing up to deploy the system to production. This Service Hotline serves to inform you that there are **no changes** to the Non-Live Market Data fixed width Products (come though via AD.zip), layout and dissemination.

But, to ensure that you are comfortable that there are no impacts to the AD data product, attached test file is provided for you to do your own checks.

If we do not hear from you by Friday, 11 August 2023, we will take for granted that you have satisfied yourselves that there are no changes, whether it be by your own testing or not.

Should you have any queries about this announcement, please send an email to mdproducts@jse.co.za

MARKETS / SERVICES: ☐ Equity Market
\square Equity Derivatives Market
\square Interest Rate Derivatives Market
\square Currency Derivatives Market
□ Commodity Derivatives Market
\square Bond Market
\square Bond ETP Market
\square JSE Broker Deal Accounting (BDA)
\square Real Time Clearing (RTC)
☐ Colocation
☐ International Access Point (IAP)
\square EOD Information Subscribers
\square Live Information Subscribers
ENVIRONMENT(S):

ADDITIONAL INFORMATION:

Production

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or

customersupport@jse.co.za