

SERVICE HOTLINE

Johannesburg Stock Exchange

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www.jse.co.za

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18 October 2022

EDM, EQM AND FXM - CUSTOMER TEST SERVICE (CTS RELEASE AND CTS PRODUCTION) REFRESH – 21 OCTOBER 2022

Clients are advised that the JSE will be conducting CTS refresh activities on Friday, 21 October 2022.

Instrument Reference data in MIT and RTC will be refreshed to align to production data as at 14 October 2022

Member clients, member sub accounts and position account data will be cleaned out, please create the required data post the refresh.

House main accounts are not static data and therefore may change post refresh.

Access to the CTS environments for the Equity, Equity Derivatives and Currency Derivatives markets will not be available on Friday, 21 October 2022.

CTS environments will be available from Monday, 24 October 2022.

Please refer all queries to customersupport@jse.co.za

Markets / Services:

Equity Market

Derivative Markets

- Equity Derivatives
- Currency Derivatives

Environments:

CTS Release
CTS Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520-7777 or customersupport@ise.co.za

Issued By:

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