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### jse.co.za

# SERVICE HOTLINE

Number: Date: **169/2023** 08 November 2023

Name and Surname: Designation: Valdene Reddy Director - Capital Markets

#### PUBLIC HOLIDAY - FRIDAY, 15 DECEMBER 2023

Clients are advised that Friday, 15 December 2023 has been declared as an official public holiday in the Republic of South Africa and all JSE Markets will be closed.

Please access the official announcement using the following link: https://www.gov.za/about-sa/public-holidays

Market/Service/Application	Trading
Equity Market	Market Closed
Equity Derivatives Market	Market Closed
Commodity Derivatives Market	Market Closed
Currency Derivatives Market	Market Closed
Interest Rate Derivatives Market	Market Closed
Bond Market (including Bond ETP)	Market Closed
JSE Live Information Services	Not Available
JSE Non-Live Market Data Dissemination	Not Available
End of day dissemination services	Not Available
BDA	Not Available

#### **Equity and Bonds Settlement**

Settlement will continue to take place on a T+3 business day basis, with a slight modification on the settlement cycle:

Trade Date	Settlement Date
Tuesday, 12 December 2023	Monday, 18 December 2023

#### MARKETS / SERVICES:

- ⊠ Equity Market
- ⊠ Equity Derivatives Market
- $\boxtimes$  Interest Rate Derivatives Market
- ☑ Currency Derivatives Market
- $\boxtimes$  Commodity Derivatives Market
- Bond Market
- $\boxtimes$  Bond ETP Market
- ⊠ JSE Broker Deal Accounting (BDA)
- ⊠ Real Time Clearing (RTC)
- Colocation
- □ International Access Point (IAP)
- ⊠ EOD Information Subscribers
- ⊠ Live Information Subscribers

## **ENVIRONMENT:**

Production

#### ADDITIONAL INFORMATION:

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