

SERVICE HOTLINE

Number: 111/2023
Date: 08 August 2023

Issued By: Market Data
Information Services

STT TECHNICAL UPGRADE - IMPACTS TO IR 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 (coming through via IR.zip), layout and dissemination.

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

If we do not hear from you by Friday, 18 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
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- EOD Information Subscribers
- Live Information Subscribers

ENVIRONMENT(S):

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