

SERVICE HOTLINE

Number: 129/2023
Date: 30 August 2023

Name and Surname: Itumeleng Monale
Designation: Chief Operating Officer

STT TECHNICAL UPGRADE | BULK UPLOAD FUNCTIONALITY

The JSE would like to inform market participants of the Interest Rate Derivatives and Cash Bonds Markets of the issue being experienced with the bulk upload report only functionality, since the go-live of the STT Technical upgrade on Monday, 21 August 2023.

The JSE, together with its service provider, have identified the root cause and will be implementing a fix after end-of-day today Wednesday, 30 August 2023, which will be effective in the production environment the following day.

In the meantime, please can we ask market participants to book their reported trades manually.

We apologise for the inconvenience caused.

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