

SERVICE HOTLINE

Number: 166/2023
Date: 03 November 2023

Name and Surname: Anelisa Matutu
Designation: Head - Commodities

HISTORIC COMPLETED ORDERS FIX

The JSE would like inform clients of a fix that has been deployed into the CTS environments for testing. This fixes an identified issue with the Completed Orders and Deals download. This will be released into the production environment effective on Thursday, 9 November 2023.

All clients and software providers are advised to test the fix in the CTS environment.

The JSE would like to thank clients for their ongoing support and cooperation.

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):

Customer Test Service

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