

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 067/2022

18 May 2022

REAL-TIME CLEARING (RTC) 1.36.1 UPGRADE - TESTING, MANDATORY MARKET DRESS REHEARSAL AND SIGN OFF

Further to Market Notice 169/2022 issued on 1 April 2022, clients are reminded that testing in the ETE (staging) environment will begin on 1 June 2022 to 30 June 2022.

Clients are strongly encouraged to test their current business-as-usual activities in the ETE (staging) environment to ensure business continuity when RTC version 1.36.1 is deployed into production.

Clearing Members will be required to perform end of day balancing with JSEC and will be engaged directly regarding this testing.

A mandatory market dress rehearsal is scheduled for 16 July 2022. Clients are required to connect to the JSE production environment to test business-as-usual activities and provide sign-off.

Recommended	Trading Members
Testing for 16	Connectivity, reference data downloads, deal and position
July 2022 Market	management functions and commissions
Dress Rehearsal	Clearing Members
	Connectivity, reference data downloads, on-behalf of deal management functions and commissions. Please note: there will be no end of day run on the day of the market dress rehearsal

The targeted production deployment date is Saturday, 23 July 2022. JSE will deploy version 1.36.1 of the Real Time Clearing system into the Production environment. The deployment is subject to resolution of any issues that may arise.

Further details in respect of the mandatory market dress rehearsal and deployment activities will be communicated closer to the time.

Thanking you in advance for your participation in ensuring a successful implementation.

Markets / Services: JSE Derivatives Markets:

- Equity Derivatives Market
- Currency Derivatives Market

Environment(s):

End-To-End Staging (ETE)
Production

Additional Information:

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

Issued By:

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