SERVICE HOTLINE

REFERENCE NUMBER: 096/2022 28 June 2022

REAL-TIME CLEARING (RTC) 1.36.1 UPGRADE - MANDATORY DRESS REHEARSAL ON 16 JULY 2022

Clients are reminded of the Real-Time Clearing (RTC) Market Facing Dress Rehearsal (DR) scheduled in the Production environment for Saturday, 16 July 2022.

Please use the attached trading schedule and test guide to ensure successful ability to perform daily activities. We will not issue results post the DR and rely on your teams to ensure adequate testing and sign-off as an indication of a successful DR.

Sign off & Communication Requirements:

- To ensure you receive SMS communication, clients to provide mobile numbers for person/s testing during the DR;
- Clients to provide contact name, email address and mobile number for person/s responsible for sign off for the DR;
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Please provide the above to keyclient@jse.co.za by Friday, 8 July 2022.

 You are required to confirm your readiness for go-live to <u>keyclient@jse.co.za</u> by end of business on Monday, 18 July 2022.

RTC deployment on Friday, 15 July 2022:

- We will deploy version 1.36.1 of the Real Time Clearing system on the evening of Friday, 15 July 2022 after 23h00.
- The JSE aims to have RTC available from 09h00 on 16 July 2022 for testing.

Clients not participating must ensure production systems are **shut down** prior to systems start-up (preferably the evening before the scheduled change), to not receive and process any test data.

Recommended	Trading Members: Connectivity, Reference Data downloads,
Testing	Deal Management functions and Commissions
	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

Trading members requiring counterparty contact details for testing purposes should email <u>keyclient@jse.co.za</u> by Friday, 8 July 2022.

The targeted production go live date is Monday, 25 July 2022 subject to market readiness and resolution of any issues that may arise. Thanking you in advance for your participation in ensuring a successful implementation.

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Markets / Services:

- JSE Derivative Markets
- Equity Derivatives
- Currency Derivatives

Environment:

Production Environment

Additional Information:

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

Issued By:

Matthias Kempgen Chief Information & Operations Officer – JSE Clear