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SERVICE HOTLINE

Number:	**111/2024**
Date:	07 August 2024

Name and Surname:	Matthias Kempgen
Designation:	Chief Information & Operating Officer – JSE Clear

REAL-TIME CLEARING (RTC) UPGRADE TO VERSION 1.38.0 | CUSTOMER TEST SERVICE 2A (CTS RELEASE) & STAGING (ETE) ENVIRONMENT

Clients are advised of the **Real-Time Clearing** system upgrade to version 1.38.0 which will include the following upgrades:

Technology upgrade	Billing change
Java and Operating system upgrade	**(FX Derivatives)**
There are no changes to existing EMAPI messages and no new messages.	Member allocations of roll trades with subsequent position accumulation will have a 50% discount applied.

The test environments will be upgraded on the below dates.

Test Environment	Date of Upgrade
Customers Test Service 2A (CTS Release)	17 August 2024
Staging (end to end)	31 August 2024

Clients are required to align their systems/code to the latest RTC version 1.38.0 and ensure compatibility with their software when the system is available on Monday, 19 August 2024 and 02 September 2024 respectively.

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

ENVIRONMENTS:
CTS2A
Staging environment

ADDITIONAL INFORMATION:
If you have any queries about this announcement, please contact the Client Service Centre on
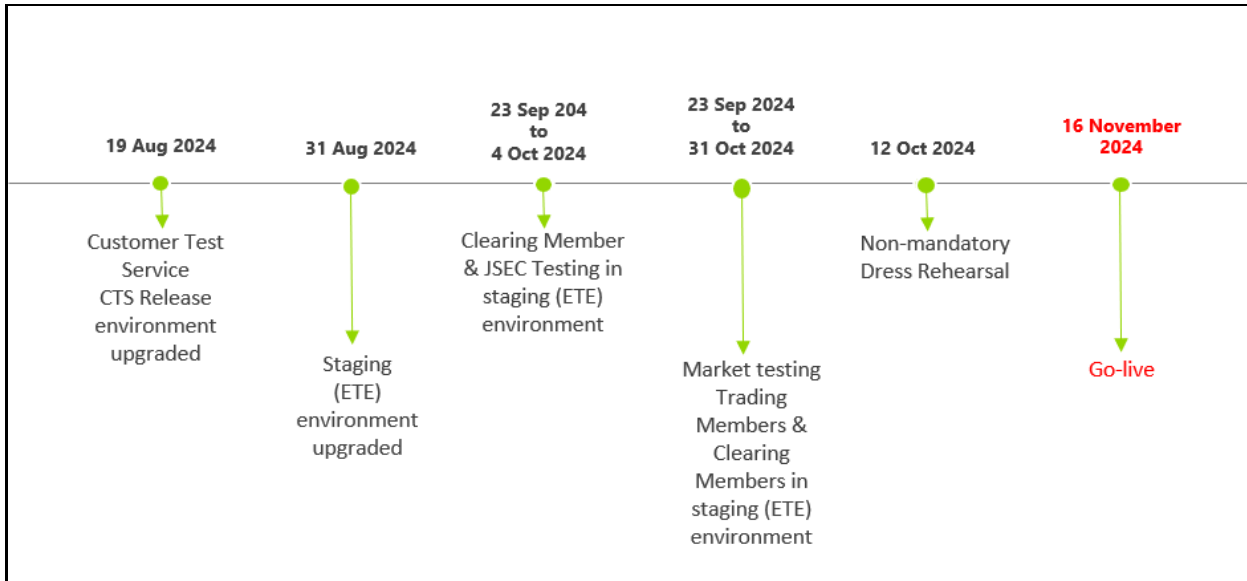+27 11 520 7777 or
customersupport@jse.co.za

Overall project implementation timelines and key dates:

Project Testing Requirements:

Trading Member testing in the ETE environment is not mandatory, however we do encourage trading members to test their software and/or ensure you make the necessary arrangements with your software provider to ensure software aligns with RTC 1.38.0 in preparation for go-live on 16 November 2024.

Clearing Member testing will be mandatory in the ETE environment to ensure business continuity.

Sign-off will be requested from all market participants.