

SERVICE HOTLINE

Number: 134/2024
Date: 30 September 2024

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Designation: Chief Information & Operating Officer - JSE Clear

RTC 1.38.0 UPGRADE NON-MANDATORY DRESS REHEARSAL - 12 OCTOBER 2024

Further to [Service Hotline 111/2024](#) issued on 7 August 2024, clients are reminded of the Real-Time Clearing (RTC) non-mandatory market facing Dress Rehearsal (DR) scheduled in the production environment for Saturday, 12 October 2024.

Clients participating in the Dress Rehearsal will be required to connect and login to RTC, there will be no functionality testing during the Dress Rehearsal.

Clients are required to align their systems/code to the latest RTC version 1.38.0.

The JSE plans to have RTC available from 12h00 on 12 October 2024 for testing.

Trading Member Communication Requirements:

- To ensure you receive SMS communication, please provide mobile numbers for the individuals testing in the DR to customersupport@jse.co.za by **Friday, 4 October 2024**.

Clearing Member Communication Requirements:

- Please provide mobile numbers for the individuals testing in the DR to clearops@jse.co.za by **Friday, 4 October 2024**.

RTC deployment on Friday, 11 October 2024:

- We will deploy version 1.38.0 of the Real Time Clearing system on the evening of Friday, 11 October 2024 after 23h00.
- No transfers will be processed in production on the evening of 11 October 2024.

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

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:

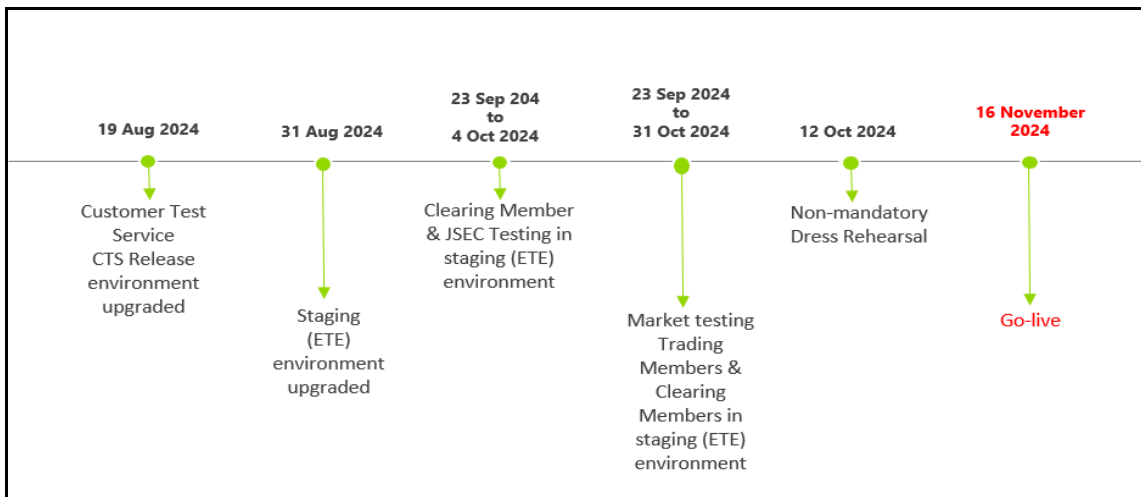
If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@jse.co.za

Recommended Testing for Trading Members and Clearing Members	Connectivity and Login
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RTC version 1.38.0 will include the following changes:

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

Overall project implementation timelines and key dates:



Thanking you in advance for your participation.