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jse.co.za

SERVICE HOTLINE

151/2024 Number:

Date: 30 October 2024

Name and Surname: Matthias Kempgen

Designation: Chief Information & Operating Officer – JSE Clear

REAL-TIME CLEARING (RTC) UPGRADE TO VERSION 1.38.0 | REMINDER

Further to Service Hotline 111/2024 issued on 7 August 2024 clients are reminded of the Real-Time Clearing system upgrade to version 1.38.0

Trading Member testing in the staging environment (ETE) 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 your software aligns with RTC version 1.38.0 in preparation for go-live on Monday, 18 November 2024.

You are required to confirm your readiness for go-live to CMProjects@jse.co.za by close of business 5 November 2024.

The following updates are included in this release.

Technology upgrade

Java and Operating system upgrade

There are no changes to existing EMAPI messages and no new messages.

Billing change

(FX Derivatives)

Member allocations of roll trades with subsequent position accumulation have a 50% discount applied.

We thank you for your continued support and effort in delivering this initiative.

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):

Staging environment 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

Non-Executive Directors: FJ Oosthuizen† (Chairman), Dr RM Lee†, SA Linnell, V Mofokeng, GE Raine†, VJ Reddy, TW Spanner†

Executive Directors: Dr A. Greenwood (CEO)

Company Secretary: GA Brookes

† Independent