SERVICE HOTLINE

REFERENCE NUMBER: 182/2021

9 September 2021

RTC 1.35 UPGRADE MANDATORY DRESS REHEARSAL SCHEDULE & REQUIREMENTS – 18 SEPTEMBER 2021

Clients are reminded of the Real-time Clearing (RTC) upgrade Market Facing Dress Rehearsal (DR) scheduled in the Production environment for Saturday, 18 September 2021.

Please use the attached trading schedule and guide as a guideline for recommended test activities. Whilst there is no pass/fail criteria, we recommend testing to ensure your ability to perform daily activities.

Sign off & communication

- Clients to provide mobile numbers for SMS communication and contact/s responsible for sign-off to <u>keyclient@jse.co.za</u> by Wednesday, 15 September 2021.
- Trading members requiring counterparties to test with should notify <u>keyclient@jse.co.za</u> by Wednesday, 15 September 2021.
- All clients will be required to provide sign-off, send an email confirming your readiness for go-live to <u>keyclient@jse.co.za</u> by close of business on Monday, 20 September 2021.

RTC deployment & early shutdown – 17 September 2021

- We will deploy version 1.35 of the Real Time Clearing system on the evening of Friday, 17 September 2021.
- To ensure this deployment is completed in time for dress rehearsal activities, RTC production will go offline as soon as end of day activities with Clearing Members have been completed on the evening of 17 September 2021.
- The JSE aims to have RTC available from 09h00 on 18 September 2021 for testing.

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

Recommended	Trading Members
Testing	Connectivity, reference data downloads, deal and position management functions and/or commissions
	Clearing Members
	Connectivity, reference data downloads, on-behalf of deal management functions and/or Commissions
	Please note: no EOD Run on the day.

The targeted production go live date is Monday, 25 October 2021 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 Derivatives Markets
- Equity Derivatives
- Currency Derivatives

Environment(s):

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@ise.co.za

Issued By:

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