



Johannesburg  
Stock Exchange

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[www.jse.co.za](http://www.jse.co.za)

## SERVICE HOTLINE

**REFERENCE NUMBER:** 016/2023

8 February 2023

## MARKET FACING INTRADAY MARGIN CALL TEST SCHEDULE AND PLAN

Further to [Market Notice 017/2023](#) issued on 23 January 2023, please find the connection details and schedule for the intraday margin call test which will be conducted on 21 and 22 February 2023 in the test environments.

Date of Test	Markets	JSEC IMC Run Time	Environment	IP Address	Port
21 February 2023	Equity Derivative & Currency Derivative	11h00	RTC ETE RTC ETE Encrypted	196.216.153.86 196.216.153.66	6981 6981
22 February 2023	Commodity Derivative & Interest Rate Derivative	10h00	ETE Test	196.216.153.41	CDM 2210 IRD 2269

The purpose of the intraday margin call test is to:

- ensure market participants are aware of the process that will be followed should an intraday margin call be invoked in production
- simulate awareness with regard to timing of funding requirements to meet required settlements
- ensure all clients are able to receive relevant reporting and accounting information- as a result of an intraday margin call

JSE Clear encourages all market participants to participate in the test, should you wish to participate kindly reach out to your clearing member.

Kindly contact [vaneshrip@jse.co.za](mailto:vaneshrip@jse.co.za) and/or [megand@jse.co.za](mailto:megand@jse.co.za) should you have any queries.

### Markets/Services:

JSE Derivative Markets

- Equity Derivatives
- Commodity Derivatives
- Currency Derivatives
- Interest Rate Derivatives

### Environment(s):

Customer Test Service

### Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre:

+27 11 520 77 77 or e-mail

[CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

### Issued By:

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