



Johannesburg
Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 142/2021

2 July 2021

RTC 1.34 UPGRADE MANDATORY DRESS REHEARSAL SCHEDULE & REQUIREMENTS

Clients are reminded of the Real-time Clearing (RTC) Upgrade Market Facing Dress Rehearsal scheduled in the production environment on Saturday, 10 July 2021.

Please use the attached trading schedule and test guide as a guideline for recommended testing, and, whilst there isn't a pass/fail criterion, **we recommend comprehensive testing to ensure successful ability to perform daily activities.**

Sign off & communication:

- Clients to provide mobile numbers for SMS communication and contact/s responsible for sign-off on 10 July. This information must please be sent to keyclient@jse.co.za by Wednesday, 7 July 2021.
- All clients will be required to provide sign-off, kindly send an email confirming your readiness for go-live to keyclient@jse.co.za by end of business on Monday, 12 July 2021.

RTC deployment & early shutdown – 9 July 2021:

- We will deploy version 1.33 and 1.34 of the Real Time Clearing system on the evening of Friday, 9 July 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 9 July 2021.
- The JSE aims to have RTC available from 09h00 on 10 July 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.

High-level Test Schedule

Recommended Testing	Trading Members: Encouraged to test all relevant Deal Management functions and any other applicable functions to prove daily activities and processes.
	Clearing Members: Encouraged to test all relevant On-Behalf Of Deal Management functions, and any other applicable functions to prove daily operational activities. Run EOD and balance to the JSE on CM1

The targeted go-live is 31 July 2021 subject to market readiness and any major issues that may arise. Thank you for your participation to ensure a successful implementation.

Market / Service:

JSE Derivative 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 e-mail CustomerSupport@jse.co.za

Issued By:

Matthias Kempgen
Chief Information & Operations
Officer – JSE Clear
Post Trade Services