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SERVICE HOTLINE

REFERENCE NUMBER: 007/2019

10 January 2019

INTEGRATED TRADING AND CLEARING PROJECT (ITAC): ETE AND CUSTOMER TEST SERVICE (CTS) UPGRADE FOR REAL-TIME-CLEARING

Clients are advised that the ITaC End-To-End (ETE) and Customer Test Services (CTS) environments for the Real-Time Clearing (RTC) system will be upgraded as follows:

CTS - On **Saturday, 12 January 2019** the Real-time Clearing system will be upgraded to the latest **RTC Release 1.28.0 version**. The upgraded version will be available to clients from 14 January 2019. There are no layout changes to existing messages or new messages in this update. Clients are however required to align their systems for the version change.

ETE - On **Saturday, 19 January 2019** the Real-time Clearing system will be upgraded to the latest **RTC Release 1.28.0 version**. The upgraded version will be available to clients from 21 January 2019. There are no layout changes to existing messages or new messages in this update. Clients are however required to align their systems for the version change.

The **RTC technical specifications** documents associated with the new version are now available for download (under the Post-trade documentation section) at the following link:

<https://www.jse.co.za/services/itac#PostTradeDocumentation>

Service:

JSE Derivatives Markets:

- Equity Derivatives Market
- Currency Derivatives Market

Environment(s):

Customer Test Service (CTS) and End-To-End

Additional Information:

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

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