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SERVICE HOTLINE

REFERENCE NUMBER: 107/2020

5 May 2020

JSE TRADING AND INFORMATION SYSTEM UPGRADE – SOFTWARE PROVIDER DRESS REHEARSAL 9 MAY 2020

Further to Service Hotline (089/2020) issued on 9 April 2020, clients are reminded of the Software Provider dress rehearsal that will be taking place on Saturday, 9 May 2020. This dress rehearsal will enable software providers, own solution developers and information subscribers to connect to and test the upgraded version in Production. IP addresses and connectivity setup will be as per Production. Comprehensive testing is highly recommended to ensure a successful implementation.

For software providers wishing to participate this weekend, please send your contact details to the JSE Client Service Centre on customersupport@jse.co.za. Participants are requested to provide the member firms and ComplD's that will be used on the day.

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

Clients should note the following:

- Conformed software is not a mandatory requirement for this dress rehearsal
- This dress rehearsal will not include end-of-day activities
- User-created instruments can be created on the day and traded on, however deal management activities will not be available on these newly created user-created instruments.
- Deal management activities will be available for all other existing instruments.
- The order book will be empty for the dress rehearsal
- All reference data (instruments, closing prices, Trader IDs etc.) will be as per production at close of business on Friday, 8 May 2020.
- Trading Reference Data CSV files can be downloaded via the Production IDP prior to the start of the test, available at the following links:
 - [\\Distribution\Derivatives](#) Market Prod
 - [\\Distribution\Equity](#) Market Prod
- Clients are encouraged to make use of the multimarket client files
- **Please note that RTC version 1.31 (PROD) will be used for this dress rehearsal**

Monitor the Dress rehearsal status updates at the JSE website link:

<https://www.jse.co.za/services/technologies/market-communications>

Market(s) / Service(s):

JSE Equity Market
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 e-mail customersupport@jse.co.za

Issued By:

Valdene Reddy
Director – Capital Markets

Please see below for the test schedule:

High Level Test Schedule – 9 May 2020

#	Test timeline	Client testing requirement	Description
1	From approx. 06:30	Client connectivity can begin	Clients to connect and login to Trading and Market Data Gateways, Clearing System and the IDP Service and download their reference data files.
2	09:00 - 12:00	Continuous Trading	<ul style="list-style-type: none"> • Clients can submit and manage orders • Deal Management activities can be performed • Information Subscribers can connect and subscribe to data
3	09:00 - 12:00	Trade Reporting	Clients can submit trade reports, off book trade cancellations
4	From approx. 12:30	Roll back activities	Roll back of the environment in preparation for Production
5	From approx. 13:30	Post Dress Rehearsal Connectivity Testing to production	<p>Clients are strongly encouraged to perform self-testing to prove connectivity back to the JSE Production services for Trading and Information to ensure business readiness for Monday.</p> <p>NOTE: Should clients encounter any issues please contact Customer Support on +27 11 520 7777</p>