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SERVICE HOTLINE

REFERENCE NUMBER: 138/2020

9 June 2020

JSE TRADING AND INFORMATION SYSTEM UPGRADE – MARKET FACING DRESS REHEARSALS FOR INFORMATION SUBSCRIBERS, TRADING MEMBERS AND CLEARING MEMBERS

Clients are referred to Service Hotline 020/2020 issued on 3 February 2020 and serves to remind market participants of the upcoming Market Facing Dress Rehearsals for the JSE Trading and Information System Upgrade 2020.

Initial market communication indicated that the dress rehearsal scheduled for 11 July 2020 would require mandatory participation, however the JSE would like to inform the market that **one** of the two dress rehearsals will be **mandatory**.

Please note, clients will have the option to participate in at least one of the two market facing dress rehearsals:

- 1st Market Facing Dress Rehearsal – 20 June 2020
- 2nd Market Facing Dress Rehearsal – 11 July 2020

For all the Shared Infrastructure Providers (SIP's), please send your contact details and preference of dress rehearsal day to the JSE Client Service Centre on customersupport@jse.co.za by Thursday, 11 June at 10h00.

For all the Trading Members, Clearing Members and Information Subscribers, please send your contact details and preference of dress rehearsal day to the JSE Client Service Centre on customersupport@jse.co.za by Friday, 12 June at 10h00.

A reminder that the upcoming release will include a version upgrade of the Trading and Information system as well as deployment of various ITaC spillover items. Trading Members are advised to engage with their Software Provider to confirm impacts to their Trading frontend/solutions as well as testing capabilities.

There will be no formal test structure or pass/fail criteria rather a dress rehearsal guideline for recommended testing. The JSE strongly recommends members perform comprehensive testing to ensure they are able to perform their daily trading activities.

Market / Service:

JSE Market:

JSE Equity Market
JSE Equity Derivatives Market
JSE Currency Derivatives Market

Environment: Production

Additional Information:

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

Issued By:

Valdene Reddy
Director – Capital Markets

Mandatory Requirements	Connection by at least 1 Interface User Id (ComplID) per trading and information gateway
Recommended for Trading Members	Encouraged to test all relevant Trading and Deal Management functions (including order management), and any other applicable functions to prove daily trading activities and processes.
Clearing Members	Encouraged to test all relevant On-Behalf Of Trading and Deal Management functions, and any other applicable functions to prove daily operational activities.
Information Subscribers	Encouraged to test connectivity to Market Data gateways, flow of multicast data, re-request multicast data and any other applicable functions to prove operational activities.

The full details around the test schedule will be communicated next week.

Out of Scope

Non-Live Market Data will be out of scope for the Dress Rehearsals as there are no changes to dissemination and data products.

For detailed information pertaining to the upgrade, please refer to the JSE Trading Upgrade 2020 Release Document available on the JSE website under “The Upgrade 2020” in the “Services Documentation” section at the following link: <http://www.jse.co.za/services/itac>

Trading Members can also refer to the attached high-level summary of the features included in this upgrade.

A reminder that the targeted go-live is still the **25 July 2020**. (Please note; that this is subject to market readiness and any major issues that may arise)