

## SERVICE HOTLINE

**REFERENCE NUMBER: 148/2020**

15 June 2020

### JSE TRADING AND INFORMATION SYSTEM UPGRADE – MARKET FACING DRESS REHEARSAL TRADING SCHEDULE AND TEST GUIDE

Clients are reminded of the JSE Trading and Information System Upgrade Market Facing Dress Rehearsal taking place in the production environment, on Saturday, 20 June 2020.

Please refer to the attached document for the Trading schedule and Test guide. There will be no formal test structure or pass/fail criteria, the document is however a guideline for recommended testing. The JSE strongly recommends members perform comprehensive testing to ensure they are able to perform their daily trading activities.

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

- 1<sup>st</sup> Market Facing Dress Rehearsal – 20 June 2020
- 2<sup>nd</sup> Market Facing Dress Rehearsal – 11 July 2020

A reminder 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](mailto:customersupport@jse.co.za).

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](mailto:customersupport@jse.co.za).

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.

<b>Mandatory Requirements</b>	Connection by at least 1 Interface User Id ( <u>CompID</u> ) per trading and information gateway
<b>Recommended Testing</b>	<b>Trading Members:</b> 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.
	<b>Clearing Members:</b> Encouraged to test all relevant On-Behalf Of Trading and Deal Management functions, and any other applicable functions to prove daily operational activities.
	<b>Information Subscribers:</b> Encouraged to test connectivity to Market Data gateways, flow of multicast data, <u>re</u> -request multicast data and any other applicable functions to prove operational activities.

#### Market(s) / Service(s):

- JSE Equity Market
- JSE Derivatives Markets
  - Equity Derivatives
  - Currency Derivatives

#### Environment:

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](mailto:customersupport@jse.co.za)

#### Issued By:

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Monitor the Dress rehearsal status updates at the JSE website link:  
<https://www.jse.co.za/services/technologies/market-communications>