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## SERVICE HOTLINE

**REFERENCE NUMBER:** 156/2020

30 June 2020

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

Clients are reminded of the JSE Trading and Information System Upgrade Market Facing Dress Rehearsal taking place in the production environment on Saturday, 11 July 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.

Clients are also reminded that the 2<sup>nd</sup> Market Facing Dress Rehearsal on **11 July 2020** is mandatory for those clients that did not participate in the 1<sup>st</sup> Market Facing Dress Rehearsal on 20 June 2020.

All Shared Infrastructure Providers (SIPs) participating in the test must please send their contact details to the JSE Client Service Centre on [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za) by Monday, 6 July at 10h00.

All Trading Members, Clearing Members and Information Subscribers participating in the test must please send their contact details to the JSE Client Service Centre on [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za) by Monday, 6 July at 10h00.

**Please note: RTC deployment and early shutdown of RTC on 10 July 2020:**

The JSE will deploy version 1.32 of the Real Time Clearing system on the evening of Friday, 10 July 2020 for the market facing dress rehearsal on 11 July 2020. 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 10 July 2020.

The JSE aims to have RTC available from 08h30 on 11 July 2020 for testing.

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 as well as SENS announcements will be published as part of the dress rehearsal via the real-time Regulatory News Gateway.

#### Market / Service:

JSE Equity Market

JSE Derivatives Markets:

- Equity Derivatives Market
- Currency Derivatives Market

#### Environment:

Production

#### Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

#### Issued By:

Valdene Reddy

Director – Capital Markets

<b>Mandatory Requirements</b>	Connection by at least 1 Interface User Id ( <u>ComplID</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-request</u> multicast data and any other applicable functions to prove operational activities.

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).

**Please note**, all clients will be required to provide sign-off of their readiness for go-live. The JSE will be sending a client sign off template to all compliance officers to be completed, signed and submitted back to The JSE by end of business on 17 July 2020.

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