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SERVICE HOTLINE

REFERENCE NUMBER: 164/2020

9 July 2020

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

A reminder to clients of the JSE Trading and Information System and Real Time Clearing System V1.32 Upgrade, Market Facing Dress Rehearsal taking place in the production environment, this 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 this 2nd Market Facing Dress Rehearsal is mandatory for those clients that did not participate in the 1st Market Facing Dress Rehearsal on 20 June 2020.

Please note: Early shutdown of RTC on 10 July 2020:

The JSE would also like to inform all users of the Real Time Clearing system that in preparation for the market facing dress rehearsal on 11 July 2020, that this service will be unavailable as soon as end of day processing on 10 July 2020 with all clearing members is complete rather than from the standard offline time of 22h00.

We urge all customers to complete transactional data downloads at the conclusion of trading and deal management between 18h30 and 19h00 on 10 July 2020.

We apologise for any inconvenience caused.

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(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

Issued By:

Valdene Reddy
Director – Capital Markets

Mandatory Requirements	Connection by at least 1 Interface User Id (<u>CompID</u>) per trading and information gateway
Recommended Testing	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, <u>re-request</u> multicast data and any other applicable functions to prove operational activities.

A reminder that the targeted go-live is still **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>