

SERVICE HOTLINE

REFERENCE NUMBER: 57/2019

15 March 2019

JSE PARTICIPANT TEST WEEKEND 30 MARCH 2019 – EXTENDED TO INCLUDE EQUITY DERIVATIVES AND CURRENCY DERIVATIVES

Clients are advised that there is a scheduled Participant Test Weekend (PTW) for the Equity Market (EQM) Trading and Market Data services on **Saturday, 30 March 2019**. The JSE has **extended this PTW to include Trading, Market Data, Deal Management and Clearing activities for the Equity Derivatives (EDM) and Currency Derivatives (FXM) markets on the ITaC services.**

The standard EQM PTW production schedule will be in effect.

For EDM and FXM, the following Trading and Clearing schedule will be used.

	Start Of Trading	Opening Auction Call	Continuous Trading	Post Close	Trade Reporting
EDM	07:00 - 08:15	08:15 - 08:30	08:30 - 17:30	17:30 - 18:30	08:00 - 18:30
FXM	07:00 - 09:00		09:00 - 17:00	17:00 - 18:30	08:00 - 18:30
EDM Deal Mgmt	08:00 – 18:30				
FXM Deal Mgmt	08:00 – 18:30				

- EDM and FXM Instrument reference data, member client account and position account information will be as at close of business on Friday, 29 March 2019
- No EDM and FXM positions will be available
- Note the following constraints of the PTW environment for EDM and FXM:
 - Users can create user created instruments intra-day and trade on these, however no deal management will be possible, as these will not feed through to other downstream systems and RTC
 - No open interest will be published as the integration layer will not be available

PTW Standard Support Schedule:

Morning	Afternoon
08h00 – 12h00 - Onsite JSE Supported Test any/all functionality that you need to prove/test	12h00 – 17h00 - Offsite Unsupported Clients may continue to test any/all functionality that they wish to test

To participate: Kindly **contact your Shared Infrastructure Provider** (if necessary) and the JSE by close of business on Friday, 22 March 2019. All JSE bookings must be made via CSC on +27115207777 or CustomerSupport@jse.co.za.

All Equity Market clients **NOT participating** in the PTW are requested to ensure that their **systems are shut down** during the weekend to ensure that they **do not receive and process any test messages** published during the test.

Service:

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 Services Centre on:

CustomerSupport@jse.co.za