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SERVICE HOTLINE

REFERENCE NUMBER: 01/2018

2 January 2018

KEY MARKET FACING DATES FOR 2018

Clients are advised to take note of the following **2018 Key Market Facing Dates**.

The key dates include critical changes to the JSE production environment as part of project initiatives or ongoing maintenance activities in order to ensure operational efficiency of the production services.

This notice also serves as a formal notice as contemplated under the JSE Services Agreement.

Equity Market Participant Test Weekends (PTWs)

DAY	DATE	SCOPE
Saturday	10 February 2018	A PTW is an opportunity for clients to conduct their own scripted or unscripted testing in the JSE Equity Market Trading and Information system production environment on a non-business day These are optional tests and are available to all current production users of the service.
Saturday	10 March 2018	
Saturday	12 May 2018	
Saturday	9 June 2018	
Saturday	14 July 2018	
Saturday	11 August 2018	
Saturday	8 September 2018	
Saturday	13 October 2018	
Saturday	10 November 2018	
Saturday	8 December 2018	

Market / Service:

JSE Equity Market
JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives
- Commodity Derivatives

JSE Interest Rate Market

Environment(s):

Production

Additional Information:

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

Issued By:

JSE Trading

Exchange Test Weekends (ETWs)

DAY	DATE	SCOPE
Saturday	13 January 2018	<p>An ETW is a weekend during which the JSE can apply maintenance to the JSE production environment on a non-business day (normally a Saturday), that may impact client connectivity to the JSE or JSE services for one or all of its markets.</p> <p>Client participation will be mandatory for an ETW to assist the JSE in proving that the maintenance has been successful. The JSE will notify clients in advance of the scheduled ETW, what maintenance is being applied and the required market participation.</p>
Saturday	3 March 2018	
Saturday	7 April 2018	
Saturday	2 June 2018	
Saturday	7 July 2018	
Saturday	4 August 2018	
Saturday	1 September 2018	
Saturday	6 October 2018	
Saturday	3 November 2018	
Saturday	1 December 2018	

JSE Remote Resilience Tests (DR) Tests

DAY	DATE	SCOPE
Saturday	5 May 2018	Internal JSE Technical Resilience Test
Sunday	6 May 2018	
Saturday	16 June 2018	Internal JSE Technical Resilience Test
Sunday	17 June 2018	
Saturday	18 August 2018	Preparation for Technical Market Facing
Sunday	19 August 2018	
Saturday	20 October 2018	<p>The JSE Remote Disaster Recovery Market Facing Test for all Markets is a weekend during which the JSE will test connectivity with clients to the JSE Remote Disaster Recovery Site.</p> <p>Participation is mandatory for all clients for all markets.</p>
Sunday	21 October 2018	

JSE Market Releases

Market Release	Date	Further Information
Equity Derivatives and Currency Derivatives Markets	H1 2018	ITaC 1b and c - Equity Derivatives and Currency Derivatives migration to new trading system
Interest Rate Derivatives	H1 2018	Bond ETP Implementation Go Live date TBC during H1 2018.
Commodity Derivatives Markets	No major releases are planned for 2018; however minor bug fix releases will be scheduled during 2018	

Integrated Trading and Clearing (ITaC) Important Events

DAY	DATE	SCOPE
Saturday	24 March 2018	Mandatory Market Dress Rehearsal 3
Saturday	14 April 2018	Mandatory Market Dress Rehearsal 4
Saturday	12 May 2018	Final cut-over activities with Mandatory Testing
Monday	14 May 2018	Targeted Go Live
Monday	28 May 2018	Go Live Contingency 1 with Mandatory Testing on 26 May 2018
Monday	11 June 2018	Go Live Contingency 2 with Mandatory Testing on 9 June 2018