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SERVICE HOTLINE

REFERENCE NUMBER 164/2015

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JSE KEY MARKET FACING DATES FOR 2016

Clients are advised to take note of the following **2016 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.

Please contact the **Client Service Centre** on +27 11 520 7777 if you have any queries.

Equity Market Participant Test Weekends (PTWs)

DAY	DATE	SCOPE
Saturday	23 January 2016	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
Saturday	13 February 2016	
Saturday	19 March 2016	
Saturday	09 April 2016	
Saturday	21 May 2016	
Saturday	25 June 2016	
Saturday	23 July 2016	
Saturday	20 August 2016	
Saturday	10 September 2016	These are optional tests and are available to all current production users of the service.
Saturday	22 October 2016	
Saturday	19 November 2016	
Saturday	03 December 2016	

Market / Service:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or customersupport@jse.co.za

Issued By:

Soraya Seedat
Senior Trading Officer
Trading and Market Services

Exchange Test Weekends (ETWs)

DAY	DATE	SCOPE
Saturday	06 February 2016	An ETW is a weekends 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.
Saturday	14 May 2016	
Saturday	09 July 2016	
Saturday	13 August 2016	
Sunday	14 August 2016	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.
Saturday	03 September 2016	
Saturday	12 November 2016	

Market / Service:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market

Environment(s):

Production

Additional Information:

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JSE Remote Disaster Recovery (DR) Tests

DAY	DATE	SCOPE
Saturday	16 April 2016	Internal JSE Technical DR Test
Sunday	17 April 2016	
Saturday	4 June 2016	Preparation for Market Facing DR test
Sunday	5 June 2016	
Saturday	5 November 2016	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. Participation is mandatory for all clients for all markets.
Sunday	6 November 2016	

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JSE Market Releases

Market Release	Further Information
Equity Market	T+3 Go Live scheduled for Q2 2016.
	Implementation of the Integrated Trading and Clearing (ITaC) project phase 1(a) is schedule for Q3/ Q4 2016. Once planning for this release is finalised, this date will be communicated to clients.
Derivatives Markets	No major releases are planned for 2016; however minor bug fix releases may be scheduled during 2016.