SERVICE HOTLINE

REFERENCE NUMBER: 169/2020 22 July 2020

JSE TRADING AND INFORMATION SYSTEM UPGRADE – MARKET FACING DRESS REHEARSAL 25 JULY 2020

Clients are referred to Service Hotline 168/2020 issued on 20 July 2020, regarding the JSE Trading and Information System Upgrade Market Facing Dress Rehearsal taking place in the production environment, on Saturday, 25 July 2020. Please refer to the attached document for the Trading Schedule and Test Guide.

We request that this dress rehearsal is mandatory for all Software Providers, Own Solution Developers, Information Subscribers and Clearing Members. Trading Members are strongly encouraged to participate and complete full functional testing.

All clients participating in the test are required to send their contact details to the JSE Client Service Centre on <u>CustomerSupport@jse.co.za</u> by Thursday, 23 July at 12h00.

Please note: RTC deployment and early shutdown of RTC on 24 July 2020:

The JSE will deploy version 1.32 of the Real Time Clearing system on the evening of Friday, 24 July 2020 for the market facing dress rehearsal on 25 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 24 July 2020.

The JSE aims to have RTC available from 08h30 on 25 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.

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

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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:

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