

Date: 7 February 2014

Ref No: 17/2014

## Service Hotline

### JSE Production - 2014 Key Market Facing Dates

#### 15 February 2014 - Test Schedule and activities

Further to Service Hotline 21413 issued 30 December 2013, clients are reminded of the JSE production changes scheduled for Saturday, 15 February 2014.

The changes scheduled for **15 February 2014** are key activities of the **JSE Colocation Project** and include the following:-

<b>Production Date: 15 February 2014</b> <b>Contingency Date: 22 February 2014</b>	
<b>Derivatives Trading Systems</b> migration to the Trading Network – new Derivative Nutron Proxies for access via Colocation	<b>All Derivative Markets</b> - <u>All Derivatives Clients</u> for connectivity tests

**Note:** Clients are **NOT** required to make any changes to their systems or environments. Should the activities on 15 February 2014 be unsuccessful, the contingency date to complete these changes is 22 February 2014.

All End of day and BDA Dissemination subscribers will not be impacted by this change.

#### **Mandatory Market Testing Required**

This change is to implement the Derivative Proxies to facilitate access via JSE Colocation to the all Derivative markets namely Equity Derivatives, Commodity Derivatives, Interest Rate and Currency Derivatives.

All **clients** of all **Derivative markets who connect directly** to the JSE as well as **Live Derivative** Information subscribers will need to prove connectivity to the Derivative markets post the change.

Clients must please **forward their key contact details** for the test to [EMAccMan@jse.co.za](mailto:EMAccMan@jse.co.za) or +27 (0)11 520 7211 **by no later than** close of business on **Wednesday, 12 February 2014**.

Please refer all queries to Customer Support on +27 11 520 7777.

### Markets / Service (s):

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

### Environment(s):

- **Production**

### Additional Information:

If you have any queries about this announcement, please contact

+27 11 520-7777

Mailto: [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

### Issued by:

Sandra Borrageiro  
 General Manager: Trading Services  
 Equity Market Division



## Client Participation Required

<b>Mandatory</b>	<p><b>Selected JSE Participants for all services</b></p> <p>All <b>Derivative</b> Members  <b>AND</b>  All <b>Live Derivative</b> Information Subscribers  that <u>connect directly</u> to the JSE</p>	<p>Technical connectivity tests to be conducted from  <b>Clients Production Site</b>  to  <b>JSE Production Site</b></p>
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## High Level Test Schedule – 15 February 2014

Times are all South African Standard Time (SAST = GMT+2)

#	Description of Change	Impact to Clients
1.	<b>Saturday</b> 15 February 2014 06h00 - 14h00	<ul style="list-style-type: none"> <li>JSE Derivative systems shut down</li> <li>Production changes to be applied</li> <li>Production systems started for testing</li> </ul>
2.	<b>Saturday</b> 15 February 2014 14h00 - 16h00	<p><b>Clients connectivity tests to JSE Services</b></p> <p>Clients to <b>notify</b> Customer Support once they are <b>on site and once all testing is completed</b>. Clients to use this checklist to complete testing.</p> <ul style="list-style-type: none"> <li><b>Equity Derivatives, Commodity Derivatives and Interest Rate and Currency Trading and Information Services</b> <ul style="list-style-type: none"> <li>Clients to <b>login</b> to the various markets and <u>conduct standard downloads</u> required for login</li> <li><b>Alternatively</b> instead of logging in, clients can perform a <b>TELNET</b> test to the various Proxies to prove connectivity</li> </ul> </li> <li><b>Tests data</b> may be generated during this test, therefore <b>clients will need to clean-up all test data</b> processed after the test ends</li> </ul>
3.	<b>Saturday</b> 15 February 2014 16h00 – 18h00	<ul style="list-style-type: none"> <li><b>15h30</b> JSE Checkpoint on connectivity test results – <b>Go / No Go</b> Decision</li> <li><b>Go</b> Decision shut down and clean up commence at 16h00, <b>No Go</b> Decision will be as per item 4 below</li> <li>JSE Derivative Services shut down</li> <li>From 17h00 - Clients and JSE to <b>clean up all test data published</b> in production, <u>where necessary</u> during the test to ensure business readiness for Monday, 17 February 2014</li> </ul>
4.	<b>Saturday</b> <b>ROLLBACK SCHEDULE</b> 15 February 2014 <b>16h00 – 17h00</b>	<ul style="list-style-type: none"> <li>In the event of a <b>No Go</b> Decision being reached – Clients will need to prove connectivity to the services post the rollback during this time</li> <li>Clients prove connectivity as above to the JSE production Derivatives post the rollback</li> <li>Clean up and shut down to only commence post 17h00</li> </ul>