



SERVICE HOTLINE

REFERENCE NUMBER: 186/2016

6 September 2016

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INTEGRATED TRADING AND CLEARING (ITaC) PROJECT 1a EQUITY MARKET UPGRADE - **OPTIONAL MARKET FACING DRESS REHEARSAL 10 SEPTEMBER 2016**

Further to Service Hotline 182/2016 issued 2 September 2016, the JSE would like to thank all Equity Market participants for taking part in the ITaC 1a Market Facing Dress Rehearsal that took place on 3 September 2016.

Testing of the Trading and Information Services functionality proved successful and the JSE is comfortable with the results. During the testing we experienced connectivity issues specific to clients connecting from Colocation. Even though these issues were resolved on the day, the JSE would like to provide an additional opportunity to clients connecting from the Colocation environment to sufficiently prove connectivity.

The JSE has therefore scheduled an Optional Market Facing Dress Rehearsal on Saturday, 10 September 2016. All clients are welcome to participate in this Optional Market Facing Dress Rehearsal.

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.

For those clients wishing to participate this weekend, please send your contact details to the JSE Client Service Centre on customersupport@jse.co.za.

Please note that this Test will take the place of the PTW (Participant Test Weekend) scheduled.

Clients should note the following:

- Conformed software is required for this dress rehearsal.
- The order book will be empty for the dress rehearsal.
- All reference data (instruments, closing prices, Trader IDs etc.) will be as per production at close of business on **Friday, 2 September 2016**.
- Trading Reference Data CSV files can be downloaded via IDP prior to the start of the test. A folder has been created for the files called ITaC 1a DR Files.

Please see below for the test schedule:

Market / Service:

JSE Equity Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact:

+27 11 520 7384 or e-mail

ITaC@jse.co.za

Issued By:

Sandra Borrageiro

Head: Project Delivery

Trading and Market Services

High Level Test Schedule – 10 September 2016

#	Test timeline	Client testing requirement	Description
1	From approx. 07:30	Client connectivity can begin	Clients to connect and login to Trading and Market Data Gateways and the IDP Service and download their trading reference data files as at Friday, 2 September 2016.
2	08:00 - 10:00	Continuous Trading for all segments	<ul style="list-style-type: none"> Clients to submit orders and/ or trade reports Information Subscribers can also connect and subscribe to data. Order submission and order management
3	08:00 - 10:00	Trade Reporting	Clients to submit trade reports, off book trade cancellations
4	09:00	Failover Testing	<ol style="list-style-type: none"> 09:00 - Disconnect of Market Data A Feed and B Feed will become Primary Feed (Only B Feed will be available) 09:30 - Disconnect of Primary Trading Gateways and failover to Secondary Trading Gateways 09:40 - Market Data A Feed will become available again and will remain as the Secondary feed for the day. B Feed will remain as Primary. <p>Note: The Secondary Trading Gateways and Market Data Recovery/Replay Gateways will remain active for the remainder of the Test.</p>
5	From approx. 10:00 – 11:30	Roll back activities	Roll back of the environment in preparation for Production
5	From approx. 11:30	Post Dress Rehearsal Connectivity Testing to production	<p>Clients are strongly encouraged to perform self-testing to prove connectivity back to the JSE Production services for Equity Trading and Information to ensure business readiness for Monday.</p> <p>NOTE: Should clients encounter any issues please contact Customer Support on +27 11 520 7777</p>