



SERVICE HOTLINE

REFERENCE NUMBER: 195/14

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JSE Equity Market Enhancement Release - Dress Rehearsal 1 November 2014 and Final Cut-over activities 8 November 2014

Further to Service Hotline **146/2014** issued 5 August 2014 pertaining to the **Equity Market Enhancement Release** scheduled for go live on **Monday, 10 November 2014**, clients are advised of the remaining key dates for this release which are as follows:

| | | |
|---------------------------------|------------------------|---|
| Saturday, 1 November 2014 | Production environment | Market dress rehearsal to conduct functional testing of the enhancements being introduced and to assist clients in proving their deployment activities |
| Saturday, 8 November 2014 | Production environment | Final cut-over weekend and dress rehearsal for clients to conduct basic technical and functional testing |
| Monday, 10 November 2014 | Production environment | Enhancement Release Go Live |

Test Participation Required in the Dress Rehearsals

| | | |
|---------------------------|--|---|
| Mandatory | All Software providers, Own Solution Developers and Shared Infrastructure Providers (SIPs) | Software Providers and Own Solution Developers must ensure participation from at least 1 client site. SIPs must ensure participation from at least 3 client sites. |
| Highly Recommended | All Host-to-Host Trading participants and direct real time (live) information subscribers | Trading and Information clients who connect directly to the JSE should participate to test their solution deployment activities and integration to the JSE |
| Optional | All clients | All clients other than those participating to assist Software Providers or SIPs |

Clients participating in the dress rehearsals must please provide their **key contact details** to CustomerSupport@jse.co.za by no later than **Tuesday, 28 October 2014**.

The high level test schedule for both dress rehearsals will be as follows:-

JSE Limited Reg No: 2005/022939/06 Member of the World Federation of Exchanges

Market / Service:

Equity 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:

Sandra Borrageiro
General Manager: Trading Services

Clients should note the following:-

- Conformed software **is required** for this dress rehearsal; all conformance tests to be completed **by Friday, 24 October 2014**. Contact Customer Support to book a slot.
- Dress Rehearsal test **starts at 08h30** and **ends at 10h30**
- As per the test schedule, the **Order book** will be **empty** for both dress rehearsals
- For **GO LIVE**, clients **must** ensure all **open orders are deleted** prior to **18h00 on Friday, 7 November 2014**. This is to ensure they receive the order removals required to synchronize their systems to the central order book. **Orders should not be deleted prior to the 1 November 2014 dress rehearsal as this is only a rehearsal.**
- All reference data (instruments, closing prices, Trader IDs etc.) will be as per production at close of business on the Friday evening prior to the dress rehearsal
- **Trading Reference Data** CSV files must be downloaded via IDP prior to the start of the test. A new folder will be created for the files as follows:-



Equity Market Prod



Nov 2014 Upgrade DR Files

High Level Test Schedule for 1 and 8 November 2014

| # | Test Timeline | Client Testing Requirement |
|----|--|--|
| 1. | Friday 31 Oct & 7 Nov 2014 22h00 – 00h00 | <ul style="list-style-type: none"> • JSE Backups • JSE deployment of the Enhancement Release • Friday, 7 November 2014 ONLY – all open orders to be deleted by clients before 18h00. |
| 2. | Saturday 1 & 8 November 2014 06h30 – 08h30 | <ul style="list-style-type: none"> • Equity Market system start-up and release of reference data |
| 3. | Saturday 1 & 8 November 2014 08h30 – 10h30 | <ul style="list-style-type: none"> • Clients to notify Customer Support once they are on site • LOGIN to all Gateways and confirm the flow of Equity Market multicast data • Recover missed Equity Market start of day reference data published • Submit orders, confirm trade executions, perform an Own Order Book Download (OOBD) and an Own Trades Book Download (OTBD) and capture Off Book Trades • NOTE: Should clients encounter any problems, please contact Customer Support on +27 11 520 7777 |
| 4. | Saturday 1 & 8 November 2014 10h30 | <ul style="list-style-type: none"> • GO / NO GO Decision to be communicated to clients |
| 5. | Saturday 1 & 8 November 2014 10h30 – 11h00 | <ul style="list-style-type: none"> • If GO Decision reached: Clients to cleanup test data • If NO GO Decision reached: <ul style="list-style-type: none"> ○ For go live only - the order book will remain empty as all open orders will have been deleted on the Friday prior to the cut-over. ○ JSE to rollback changes. ○ Clients to cleanup test data |