

Johannesburg Stock Exchange

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www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 218/2014

19 November 2014

JSE Key Market Facing Dates for 2015

Clients are advised to take note of the following 2015 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.

High level dates are listed and include the level of client participation required in each test. The JSE will issue a Service Hotline prior to each test to provide further details of the required testing activities.

In addition, the scheduled JSE Remote Disaster Recovery date for 2015 has been provided; further details will be issued closer to the time of the test.

This notice also serves as formal notice as contemplated under the JSE Services Agreement.

Please contact Customer Support on +27 11 520 7777 if you have any queries.

Equity Market Participant Test Weekends (PTWs)

PTW Date	Participation
Saturday, 31 January 2015	
Saturday, 28 February 2015	A Participant Test Weekend (PTW) is an
Saturday, 28 March 2015	opportunity for clients to conduct their own
Saturday, 18 April 2015	scripted or unscripted testing in the JSE
Saturday, 16 May 2015	Equity Market Trading and Information production environment on a non-business day (normally a Saturday).
Saturday, 27 June 2015	
Saturday, 01 August 2015	
Saturday, 05 September 2015	These are optional tests and are available to
Saturday, 10 October 2015	all current production users of these
Saturday, 14 November 2015	services for LCONs, scripted or unscripted
Saturday, 05 December 2015	testing as required.

Service:

Equity Market
Equity Derivatives Market
Commodity Derivatives Market
Interest Rate and Currency 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 Head: Project Delivery Trading and Market Services

Exchange Test Weekends (ETWs)

PTW Date	Participation Participation
Saturday, 7 March 2015	An Exchange Test Weekend (ETW) is a weekend during which the JSE can apply maintenance to the JSE production environment on a non-business
Saturday, 09 May 2015	day (normally a Saturday), that may impact client connectivity to the JSE or the JSE services for one or all of its markets. Client participation will be mandatory for an ETW to assist the JSE in
Saturday, 22 August 2015	
Saturday, 19 September 2015	proving the maintenance has been successful. The JSE will notify clients in
Saturday, 07 November 2015	advance of the scheduled ETW what maintenance is being applied and the required market participation in the ETW.

JSE Remote Disaster Recovery Tests

PTW Date	Participation Participation
Saturday, 23 May 2015	
and	Internal JSE Remote Disaster Recovery Test
Sunday, 24 May 2015	
Saturday, 18 July 2015	
and	Internal JSE Remote Disaster Recovery Test Contingency
Sunday, 19 July 2015	
	The JSE Remote Disaster Recovery Market Facing Test for all Markets is a
Saturday, 3 October 2015	weekend during which the JSE test connectivity with clients to the JSE
and	Remote Disaster Recovery Site.
Sunday, 4 October 2015	
	Client participation is mandatory for all clients for all markets.

JSE Market Releases

PTW Date	Participation
	No major release is planned for 2015 however a minor bug fix release may
Equity Market	be schedule for 2015. Once planning for this release is finalised, this date
	will be communicated to clients.
Derivative Markets	
Equity Derivatives	Two releases are planned for the Derivative markets in 2015. Once
Commodity Derivatives	planning for these releases is finalised, the dates will be communicated to
Interest Rate and Currency	clients.
Derivatives	