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SERVICE HOTLINE

REFERENCE NUMBER: 284/2020

21 December 2020

UPDATE - JSE KEY MARKET FACING DATES FOR 2021

Clients are advised to take note of the following 2021 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.

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

Equity Market Participant Test Weekends (PTWs)

DATE	DAY	SCOPE
Saturday	23 January 2021	<p>A PTW is an opportunity for clients to conduct their own scripted or unscripted testing in the JSE Equity Market Trading and Information system production environment on a non-business day.</p> <p>These are optional tests and are available to all current production users of the service.</p> <p>SYSTEMS: Millennium IT & RTC</p>
Saturday	27 February 2021	
Saturday	13 March 2021	
Saturday	17 April 2021	
Saturday	29 May 2021	
Saturday	26 June 2021	
Saturday	17 July 2021	
Saturday	28 August 2021	
Saturday	18 September 2021	
Saturday	30 October 2021	
Saturday	20 November 2021	
Saturday	04 December 2021	

Disaster Recovery (DR)

DATE	DAY	SCOPE
Saturday	15 May 2021	<p>JSE to confirm the scope for these tests at a later stage</p>
Saturday	14 August 2021	
Saturday	16 October 2021	
<p><i>Colocation will not be offered at the JSE remote disaster recovery site. Customers must therefore ensure that they can still connect and trade if the JSE operates out of the JSE remote disaster recovery site.</i></p>		

Markets / Services:

JSE Equity Market

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives
- Interest Rate Derivatives
- Commodity Derivatives

Spot Bonds

Bond ETP

Broker Deal Accounting (BDA)

Colocation

International Access Point Services

Environment:

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@jse.co.za

Issued By:

JSE

Exchange Test Weekends (ETWs)

DATE	DAY	SCOPE
Saturday	16 January 2021	<p>An ETW is a weekends during which the JSE can apply maintenance to the JSE production environment on a non-business day (normally a Saturday), that may impact client connectivity to the JSE or JSE services for one or all of its markets.</p> <p>Client participation will be mandatory for an ETW to assist the JSE in proving that the maintenance has been successful. The JSE will notify clients in advance of the scheduled ETW, what maintenance is being applied and the required market participation.</p>
Saturday	13 February 2021	
Saturday	6 March 2021	
Saturday	10 April 2021	
Saturday	08 May 2021	
Saturday	12 June 2021	
Saturday	03 July 2021	
Saturday	07 August 2021	
Saturday	11 September 2021	
Saturday	09 October 2021	
Saturday	13 November 2021	
Saturday	11 December 2021	