

SERVICE HOTLINE

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# INTEGRATED TRADING AND CLEARING (ITaC) - REMINDER OF ITAC GO LIVE AND 2019 KEY DATES

Clients are reminded as first communicated on 5 November 2018 of the confirmed ITaC Project Go live date on Monday, 8 April 2019.

Today is the final day of End-To-End Cycle 9 testing post which the project enters a two week project break until 4 January 2019. Below a reminder of **2019 ITaC key dates**:

| Date                | Description  |
|---------------------|--|
| 7 Jan - 12 Jan 2019 | ETE environment refresh data cut as at 31 Dec 2018. The ETE environment will not be available for testing during this period. Clients can test in CTS.   |
| 14 Jan - 1 Feb 2019 | ETE Final Testing Cycle – Scripted   |
| 4 - 8 Feb 2019      | Dress Rehearsal Prep (ETE not available)   |
| 9 Feb 2019          | Mandatory Market Dress Rehearsal It was agreed by the ITaC Market Steering Committee that it is necessary to mandate this dress rehearsal for all trading and clearing members. Participation by trading members must include all traders (testing should not be conducted by the IT teams or software providers) and for clearing members it needs to include the operations staff (testing should not be conducted by the IT teams or software providers). |
| 11 Feb - 1 Mar 2019 | JSE ETE environment available (except where indicated otherwise below) JSE Support of Clearing Member internal testing and other clients as required   |
| 4 - 8 Mar 2019      | Dress Rehearsal Prep (ETE not available)   |
| 9 Mar 2019          | Mandatory Market Dress Rehearsal   |
| 16 Mar 2019         | JSE internal deploy of VIS & RTC into production (not available to clients)  |
| 25 Mar - 5 Apr 2019 | RTC in production available to clients External Production Daily Run (daily reference data alignment)  |
| 6 - 8 Apr 2019      | Go Live Weekend and Final cut-over activities  |
| 8 Apr 2019          | Go-Live Date   |

# Further to the above, client are reminded of the following:

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| Enablement Freeze<br>Period                                | <ul> <li>Any new/changed enablements between now and go-live must pass 2 dress rehearsals (9 Feb &amp; 9 Mar 2019)</li> <li>9 Feb 2019 - Enablement change freeze start</li> <li>6 May 2019 - Enablement change freeze end (could be earlier if bedding down period smooth)</li> </ul> |
| TraderID Freeze<br>Period                                  | Any new Trader ID must be tested in at least one dress rehearsal (9 Feb 2019 or 9 Mar 2019)  Mar 2019 – TraderID freeze start  TraderID freeze end   |
| Go Live Bedding<br>Down Period                             | • 8 Apr – 6 May 2019   |

## Service:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

#### **Environment(s):**

Production and End-To-End

## **Additional Information:**

If you have any queries about this announcement, please contact the Client Services Centre: +27 11 520 77 77 or e-mail CustomerSupport@jse.co.za

## Issued By:

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