

Date: 27 March 2014

Service Hotline

JSE Equity Market – Test Schedule for Production Testing 5 April 2014

Further to Service Hotline 21413 issued 30 December 2013, clients are reminded of the JSE production changes and testing scheduled for Saturday, 5 April 2014.

This test is a **key activity** to prove the go live **configuration changes** to the **Equity Market production system** as well as the **new Gateways** being introduced as part of the **JSE Colocation Service** go live on 12 May 2014.

Client testing will take place **between 08h30 and 11h00 SAST**. During the test the JSE will **simulate a normal business day** including trading session transitions. Clients will be able to **confirm their connectivity** to all the Gateways they subscribe to, the flow of **multicast data** as well as existing **order and trade confirmation functionality**.

Due to the complexity of the changes to the Equity Market production system, the test on **Saturday, 5 April 2014** will be a **full market facing test** and participation in the test is **Mandatory**.

Clients must please **forward their key contact details** for this test to <u>CustomerSupport@jse.co.za</u> or +27 (0)11 520 7777 <u>by no later than</u> close of business on **Wednesday, 2 April 2014**.

Please refer all queries to Customer Support on +27 11 520 7777.

Ref No: 56/2014

Markets / Service (s):

Equity Market

Environment(s):

• Production

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

+27 11 520-7777

Mailto: CustomerSupport@jse.co.za

Issued by:

Sandra Borrageiro General Manager: Trading Services Equity Market Division



Client Participation Required

Testing to be conducted from Clients Production Site to JSE Production Site

Mandatory	All Software providers, Own Solution Developers, Colocation Customers and Shared Infrastructure Providers (SIPs)	Software Providers and Own Solution Developers should ensure participation from at least 1 client site. SIPs should ensure participation from at least 2 client sites.
Highly Recommended	All Host-to-Host Trading participants and direct real time information subscribers	Trading and Information clients who connect directly to the JSE can participate to test their solution deployment activities and integration to the JSE
Optional	All other clients	All clients other than those participating to assist Software Providers or SIPs

High Level Test Schedule – 5 April 2014

Times are all South African Standard Time (SAST = GMT+2)

#	Time Schedule	Description of Test Activities	
1.	Friday 4 April 2014 23h00 -	JSE systems backupsProduction changes to be applied	
	Saturday 5 April 2014 08h30	 Production systems started for testing Reference Data released to clients 	
2.	Saturday 5 April 2014 08h30 - 11h00	 Clients to conduct functional and connectivity tests to Equity Market Please notify Customer Support once you are on site. 08h30 Test order functionality during the Opening Auction period and Off Book trades 09h00 Market will move to continuous trading, test On Book trade executions and reported Off Book trades From 10h30 - Test the generation of and publication of closing prices to the market for all JSE segments Trading segments will migrate to a Closing Auction with CPP and CPX sessions (where relevant) and/or Post Trade session Test message recovery via the Replay and Recovery channels 	
3.	Saturday – Clean-up of test data SCHEDULE 5 April 2014 11h00 – 12h00	 Clients to Clean up all test data generated during the test JSE to rollback production changes and to cleanup all test data from production 	

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