SERVICE HOTLINE

REFERENCE NUMBER: 61/2018 6 April 2018

REVISED JSE KEY MARKET FACING DATES FOR 2018

Clients are advised to take note of the following <u>revised</u> 2018 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.

Please contact the **Client Service Centre** on +27 11 520 7777 if you have any queries.

Equity Market Participant Test Weekends (PTWs)

DAY	DATE	SCOPE
Saturday	10 February 2018	A PTW is an opportunity for clients to
Saturday	10 March 2018	conduct their own scripted or
Saturday	19 May 2018	unscripted testing in the JSE Equity
Saturday	30 June 2018	Market Trading and Information system
Saturday	14 July 2018	production environment on a non-
Saturday	11 August 2018	business day
Saturday	8 September 2018	
Saturday	13 October 2018	These are optional tests and are
Saturday	10 November 2018	available to all current production users
Saturday	8 December 2018	of the service.

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Market / Service: JSE Equity Market

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JSE Derivative Markets

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

Environment(s): Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or e-mail customersupport@ise.co.za

Issued By:

JSE Trading

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DAY	DATE	SCOPE
Saturday	13 January 2018	
Saturday	3 March 2018	
Saturday	7 April 2018	
Saturday	2 June 2018	An ETW is a weekend during which the JSE can apply maintenance to the JSE production environment on a non-
Saturday	7 July 2018	business day (normally a Saturday), that may impact client connectivity to the JSE
Saturday	4 August 2018	or JSE services for one or all of its markets Client participation will be mandatory for
Saturday	1 September 2018	an ETW to assist the JSE in proving that the maintenance has been successful. The
Saturday	6 October 2018	JSE will notify clients in advance of the scheduled ETW, what maintenance is being applied and the required market participation.
Saturday	3 November 2018	
Saturday	1 December 2018	

Exchange Test Weekends (ETWs)

JSE Remote Resilience Tests (DR) Tests

DAY	DATE	SCOPE
Saturday	5 May 2018	Internal JSE Technical Resilience Test
Sunday	6 May 2018	
Saturday	16 June 2018	Internal JSE Technical Resilience Test
Sunday	17 June 2018	
Saturday	18 August 2018	Preparation for Technical Market Facing
Sunday	19 August 2018	
Saturday	20 October 2018	The JSE Remote Disaster Recovery Market Facing Test for all Markets is a weekend during which the JSE will test connectivity with clients to the JSE Remote Disaster Recovery Site. Participation is mandatory for all clients for all markets.
Sunday	21 October 2018	

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JSE Market Releases

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	Market Release	Date	Further Information		
	Equity Derivatives	H1 2018	ITaC 1b and c - Equity Derivatives and		
	and Currency		Currency Derivatives migration to new		
	Derivatives Markets		trading system		
	Interest Rate	H1 2018	Bond ETP Implementation Go Live date		
	Derivatives		TBC during H1 2018.		
	Commodity	No major releases are planned for 2017; however			
	Derivatives Markets	minor bug fix releases will be scheduled during 2018			

Integrated Trading and Clearing ITaC) Important Events

DAY	DATE	SCOPE
Saturday	24 March 2018	Mandatory Market Dress Rehearsal 3
Saturday	12 May 2018	Mandatory Market Dress Rehearsal 4
Saturday	26 May 2018	Optional Market Dress Rehearsal
Saturday	9 June 2018	Mandatory Market Dress Rehearsal 5
Saturday	ТВС	Final cut-over activities with Mandatory Testing
Monday	ТВС	Targeted Go Live
Monday	ТВС	Go Live Contingency 1 with Mandatory Testing
Monday	ТВС	Go Live Contingency 2 with Mandatory Testing