

SERVICE HOTLINE

Number: 080/2023
Date: 08 June 2023

Name and Surname: Itumeleng Monale
Designation: Chief Operating Officer

STT TECHNICAL UPGRADE - MANDATORY DRESS REHEARSAL

Further to [Service Hotline 074/2023](http://jse.co.za), market participants are reminded of the STT Technical Upgrade Dress Rehearsal for the Commodity Derivatives, Interest Rate Derivatives and Cash Bonds Markets taking place this **Saturday, 10 June 2023**.

Some key points to remember:

- Market participants are mandated to test in one of the scheduled MDR's to ensure a successful implementation.
- The second dress rehearsal will take place on Saturday, 8 July 2023.
- No results will be issued post regression testing and MDR's but we rely on your teams to ensure adequate testing and sign-off as an indication of a successful test.
- Sign off via email is to be provided upon successful participation in one MDR.
- A schedule of the testing events for the MDR is attached to this hotline.
- **PASSWORDS:** please note market participants do not need to reset their passwords on Saturday, but if passwords are reset during the MDR, passwords will need to be reset again in production on Monday morning.
- Important to note for **Interest Rate Derivatives and Cash Bonds:** Thank you for confirming your participation in Saturday's DR, trading members that still require counterparty pairing are to contact keyclient@jse.co.za by COB Friday, 9 June 2023.

Sign off and Communication Requirements for Trading Members and Trading software providers:

- You are required to confirm your readiness by 12 July 2023, for go-live to keyclient@jse.co.za upon successful completion of MDR's.

MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- EOD Information Subscribers
- Live Information Subscribers

ENVIRONMENT(S):

Pre-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

Sign off and Communication Requirements for Real Time Information Subscribers:

- You are required to confirm go-live readiness by 12 July 2023, for go-live to MDProducts@jse.co.za upon successful completion of MDR's.

Clearing Member testing details:

- Clearing Members are mandated to participate in **one** of the upcoming dress rehearsals. Clearing members will be required to test connectivity and will have the option to participate in other dress rehearsal activities including End of day activities.

Sign off and Communication Requirements (Clearing Members):

- To ensure you receive SMS communication, clients are reminded to provide mobile numbers for person/s testing during regression testing and MDR's.
- **A reminder** to provide contact name, email address and mobile number for person/s responsible for sign off on MDR's as per the signoff sheets provided in the Clearing member testing guide.
- **Please provide the above to ClearOps@jse.co.za – as soon as possible.**
- You are required to confirm go-live readiness to ClearOps@jse.co.za upon successful completion of MDR's.

If there are any additional queries or concerns related to clearing member regression testing, please contact the ClearOps team at ClearOps@jse.co.za

Thank-you to all market participants for you continued support in this project.

Please refer queries pertaining to this hotline to CustomerSupport@jse.co.za