

## SERVICE HOTLINE

**Number:** 089/2023  
**Date:** 03 July 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 **second** STT Technical Upgrade Dress Rehearsal for the Commodity Derivatives, Interest Rate Derivatives and Cash Bonds Markets on **Saturday, 8 July 2023**.

#### Trading Members, Information subscribers & software vendors:

Market participants are required to participate in the regression testing taking place in the Customer Test Environment from 4 July 2023 to prove functionality prior to the Dress Rehearsal.

Some key points to consider:

- Market participants are mandated to test in one of the scheduled MDR's to ensure a successful implementation.
- It is mandatory for **ALL CDM Trading Members** to participate in the upcoming dress rehearsal.
- The **IRD and Cash Bond Trading Members** who did not participate in the 10 June 2023 dress rehearsal are mandated to connect, perform trading activities and sign-off on 8 July 2023.
- No results will be issued post regression testing and dress rehearsals, but we rely on your teams to ensure adequate testing and sign-off as an indication of a successful test.

#### 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](mailto:CustomerSupport@jse.co.za)

- Sign off via email by the compliance officer is to be provided upon successful participation and testing in the dress rehearsal.
- A schedule of the testing events for the dress rehearsal 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 dress rehearsal passwords will need to be reset again in production on Monday morning.
- Important to note for **IRD and Cash Bond Trading Members only:** If you require counterparty pairing, please contact [irc@jse.co.za](mailto:irc@jse.co.za) by COB Wednesday, 5 July 2023.
- **NB:** If **any** issues are experienced on the day please report them to CSC on Saturday, 8 July 2023.

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

- The compliance officer is required to confirm readiness by 12 July 2023, for go-live to [irc@jse.co.za](mailto:irc@jse.co.za) and [commodities@jse.co.za](mailto:commodities@jse.co.za) upon successful completion of the dress rehearsal.

#### **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](mailto:MDProducts@jse.co.za) upon successful completion of the dress rehearsal.

#### **Clearing Members:**

- Clearing Members are mandated to participate in the upcoming dress rehearsal on 8 July 2023. Clearing members will be required to test the following during the dress rehearsal:
  - Connectivity from their production environment (Clearing Members may disconnect from their production environment for the remainder of the test, if they foresee any issues with rolling back their production environments post the dress rehearsal).
  - Reference data download (Prior to main activities).
  - Deal management activities performed on behalf of their members.
  - Confirmation of trade data feed to their systems.
  - Monitoring of position updates.
  - Perform on-behalf-of trades.
  - Participate in end of day activities (no balancing required).

**NB:** If **any** issues are experienced on the day please report them to CSC during the dress rehearsal on Saturday, 8 July 2023.

#### **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 dress rehearsals.
- **A reminder** to provide contact name, email address and mobile number for person/s responsible for sign off as per the signoff sheets provided in the Clearing member testing guide.
- **Please provide the above to [ClearOps@jse.co.za](mailto:ClearOps@jse.co.za) – as soon as possible.**
- You are required to confirm go-live readiness to [ClearOps@jse.co.za](mailto:ClearOps@jse.co.za) upon successful completion of dress rehearsals and regression testing.

---

If there are any additional queries or concerns related to clearing member regression testing or the upcoming MDR, please contact the ClearOps team at [ClearOps@jse.co.za](mailto:ClearOps@jse.co.za)

**Nonfunctional/Performance testing on the Commodity Derivatives Market**

All Clients are advised that the JSE internal team will be conducting performance testing between 10h30 - 10h45 during the dress rehearsal. The test may possibly result in clients experiencing latency or being disconnected from their trading applications. Should this occur, clients must please advise [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

**Go Live Date**

The Go-live date of the STT Technical Upgrade is planned for Monday, 21 August 2023 with a contingency date of 18 September 2023. A final decision regarding the go-live date will be made after the dress rehearsal on 8 July 2023.

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](mailto:CustomerSupport@jse.co.za)