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SERVICE HOTLINE

REFERENCE NUMBER: 174/2021

23 August 2021

MANDATORY JSE MARKET FACING DISASTER RECOVERY AND BUSINESS CONTINUITY TEST FOR 16 AND 17 OCTOBER 2021

Clients are advised that the next Disaster Recovery and Business Continuity test will take place on 16 and 17 October 2021. All customers are advised that their participation is required in this mandatory Market Facing Disaster Recovery and Business Continuity Test.

End of Day Dissemination subscribers (BDA Dissemination and Information Subscribers) are advised to please download their Production end of day files prior to 08h00 on Saturday, 16 October 2021; alternatively, files can only be downloaded after 14h00 on Sunday, 17 October 2021. The tables below stipulate the type of participation required and the scope of the test.

Test Participation and High-Level Test Schedule:

Market Participants Mandatory Testing
<ul style="list-style-type: none">Equity Market – Trading connectivity logonEquity Derivatives Market – Trading connectivity logon*Commodity Derivatives Market – Trading connectivity logon*Interest Rate and Currency Market - Trading connectivity logon*Clearing members – Connectivity testingInformation Subscribers – Processing and re- requesting of missed multicast data <p><i>* Members of the Derivatives Market that do not have connectivity to the JSE remote Disaster Recovery site are required to make special arrangements with the JSE</i></p>

Market Participants Optional Testing
<ul style="list-style-type: none">Equity Market – BDA Connectivity and enquiry functionsEquity Market – ECS connectivity and view deals and settlement ordersClearing Member – Perform downloads, run EOD and verify balances

The technical connectivity is to be conducted from the **Client environment (production or own disaster recovery site)** to **JSE recovery (Disaster Recovery) site**.

NB: Please ensure that you **verify your setup with your Network Service Provider (NSP) or Shared Infrastructure Provider (SIP) prior** to the Disaster Recovery and Business Continuity test and arrange for the necessary support and have network engineers available for assistance. Please note that any BDA updates performed **will not be rolled back**, therefore only **enquiry testing** is to be carried out.

Contact Details

Please email the details of your key contact (name, surname, email address and cell phone number) to CustomerSupport@jse.co.za by no later than 12h00 on Friday, **15 October 2021**. This will ensure that you receive the necessary communication throughout the test.

Markets / Services:

JSE Equity Market

JSE Derivative Markets

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

Bond Market

JSE Broker Deal Accounting (BDA)
Live & EOD Information Subscribers
RTC

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za

Issued By:

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Enterprise Risk Management