



Market Notice

Number: A1580Correction
Date 28 February 2012

Dear Stakeholder

The JSE would like to thank everyone for participating in the Market Dress Rehearsal on 25 February 2012.

Unfortunately and regrettably, it was decided on Saturday, the Dress Rehearsal and subsequent go-live was unsuccessful. We have tabled the list of issues that were encountered during this weekend's testing and have begun investigating the root cause and resolutions thereof.

The following issues were reported by the market participants:

Functional / Front end Problems

Issue No.	Problem	Resolution
1	Branch members orders in the public order book were shown under the main member's public order book identifier. This resulted in branch members not seeing their own orders marked with an X in the public depth	The issue has been identified and will be resolved for the next dress rehearsal
2	User rights – some users did not have the correct subscription groups enabled for their dealer codes	This issue occurred in the first dress rehearsal as well and is being investigated
3	Report only deals from client to client results in the 2 nd leg still reflecting under the principal as the member	This issue is still under investigation
4	Members receiving identical EDM trade sequence numbers for two different deals	This issue is still under investigation



Technical Problems

Issue No.	Problem	Further details and action required	Resolution
1	Trace deals download not returning any data	The problem has been identified and will be addressed.	The procedure used to retrieve the data had to be amended
2	Missing and/or duplicate login responses	This issue is still under investigation	Details will be provided once the cause of the issue has been established
3	Unique order and unmatched deals sequence numbers weren't catered for	This was a data conversion issue	A full audit data conversion will be done before any future dress rehearsal

The JSE will provide all customers with the proposed Dress Rehearsal and go-live dates by close of business on Friday, 02 March 2012.

Users are reminded that the test environment is available and fully functional for further testing/development of API's. The connection details for the test environments are as follows:

- **Members and Clearing Members**
 - Equity Derivatives 196.216.153.101 Port 2003
 - Commodity Derivatives 196.216.153.101 131 Port 2210

- **Information Subscribers**
 - Equity Derivatives 196.216.153.102 Port 2003
 - Commodity Derivatives 196.216.153.102 Port 2210

Please contact us if you require further information.

Chris Sturgess

General Manager : Commodity Derivatives

Tel 011 520-7299

Fax 011 520-8299

E-mail Address: chriss@jse.coza

Distributed by the Company Secretariat +27 11 520 7478