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## SERVICE HOTLINE

**REFERENCE NUMBER:** 020/2020

3 February 2020

## JSE TRADING AND INFORMATION SYSTEM UPGRADE

As part of the JSE's commitment to deliver value to clients, and to ensure that the latest offerings of our trading technology is maintained, the JSE will be upgrading the Trading and Information system for the Equity, Equity Derivatives and Currency Derivatives Markets.

The upcoming release will include a version upgrade of the Trading and Information system as well as deployment of various ITaC spillover items.

For detailed information pertaining to the upgrade, please refer to the JSE Trading Upgrade 2020 Release Document available on the JSE website under "The Upgrade 2020" in the "Services Documentation" section at the following link:

<http://www.jse.co.za/services/itac>

### Required Client Engagement

Work is currently underway towards implementing the upgrade, which is targeted for Q3 2020. Please note that this is subject to market readiness and any major issues that may arise. We anticipate that client participation will be required between April and July 2020 for testing. Dress rehearsals will not be mandatory, however, comprehensive testing is strongly recommended to ensure a successful implementation.

The estimated high-level upgrade timelines are as follows:

- Software Provider Dress Rehearsal – targeted for 9 May 2020
- 1<sup>st</sup> Market Facing Dress Rehearsal – targeted for 20 June 2020
- 2<sup>nd</sup> Market Facing Dress Rehearsal – targeted for 11 July 2020
- Go Live – targeted for 25 July 2020

### Customer Test Service (CTS)

The CTS environment with the upgraded code will be available from end February 2020 for client testing

### Market / Service:

JSE Equity Market  
JSE Derivatives Markets

- Equity Derivatives
- Currency Derivatives

**Environment:** Production

### Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 777 or e-mail [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

### Issued By:

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### **Services Documentation**

The updated DRAFT API documents are available on the JSE website under 'The Upgrade 2020' in the 'Services Documentation' section at the below link:

<https://www.jse.co.za/services/itac>

### **OTHER IMPORTANT JSE INITIATIVES**

Please note, other major initiatives currently underway at the JSE that may have an impact on our clients:

#### **1. UPGRADE TO COMMODITY DERIVATIVES TRADING SYSTEM - API CHANGES**

- 1<sup>st</sup> Market Facing Dress Rehearsal – targeted for 29 February 2020
- 2<sup>nd</sup> Market Facing Dress Rehearsal – targeted for 14 March 2020
- Technical Code Deployment – targeted for 21 March 2020

For detailed information on the upgrade, please refer to JSE Service Hotline 01820 CDM available at the following link:

[Service Hotline 018/2020](#)

#### **2. MIGRATION OF BOND REPOS TO MTS**

- Go Live – targeted for Q3 2020