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SERVICE HOTLINE

REFERENCE NUMBER: 043/2020

3 March 2020

JSE TRADING AND INFORMATION SYSTEM UPGRADE – CUSTOMER TEST ENVIRONMENT (CTS)

This notice relates to Service Hotline 020/2020 sent on 3 February 2020 and serves to inform market participants that the CTS environment for the JSE Trading Upgrade 2020 will become available for clients from 4 March 2020.

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

Clients should be able to connect to the current Production CTS 1A environment and the new CTS environment with the same CompIDs and use the same Trader IDs. The IP address has changed and clients are required to contact the JSE Client Service Centre (CSC) for the IP details as part of the current enablement process on CustomerSupport@jse.co.za or +27 11 520 7777.

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>

Services Documentation

The updated Final 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>

The reference data files can be found under the Derivative Markets CTS folder under CTS 1A. The new files will be located there for consumption.

Please refer all API Specification related queries to CustomerSupport@jse.co.za for assistance. Queries should be submitted via email for the time being and will be addressed in due course.

Market / Service:

JSE Market:

JSE Equity Market

JSE Derivatives Markets:

- Equity Derivatives Market
- Currency Derivatives Market

Environment:

Customer Test Environment

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

Issued By:

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Director – Capital Markets

A reminder of the 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
- 1st Market Facing Dress Rehearsal – targeted for 20 June 2020
- 2nd Market Facing Dress Rehearsal – targeted for 11 July 2020
- Go Live – targeted for 25 July 2020