

SERVICE HOTLINE

REFERENCE NUMBER: 089/2020

9 April 2020

JSE TRADING AND INFORMATION SYSTEM UPGRADE – MARKET FACING DRESS REHEARSAL

This notice relates to Service Hotline 020/2020 sent on 3 February 2020 and serves to remind market participants of the estimated high-level upgrade timelines as previously communicated:

- 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

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.

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

Though initial market communication indicated that dress rehearsals would not be mandatory, however, to ensure market readiness and a successful implementation, the 2nd Market Facing Dress Rehearsal, scheduled for 11 July 2020 will be **mandatory for all Trading Members and Information Subscribers.**

There will be no formal test structure or pass/fail criteria rather a dress rehearsal guideline for recommended testing. The JSE strongly recommends members perform comprehensive testing to ensure they are able to perform their daily trading activities.

Mandatory Requirements	Connection by at least 1 Interface User Id (CompID) per trading and information gateway
Recommended	Clients are urged to test <u>all</u> of their trading solutions and functions to ensure business-as-usual simulation on the day.

Market(s) / Service(s):

JSE Equity Market
JSE Equity Derivatives Market
JSE Currency Derivatives Market

Environment: 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:

Valdene Reddy
Director – Capital Markets

Clients should be able to connect to the new CTS environment with the same ComplIDs and use the same Trader IDs as in the old CTS 1A environment, which will be decommissioned at end of day today. The IP addresses have changed and clients are requested 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

Final API Specification document:

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>

Conformance Documentation:

Clients are advised that the Conformance documents have been published and are available at the following link:

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

Conformed software is required for the 1st Market Facing Dress Rehearsal, the cut-off date for conformance will therefore be 12 June 2020.

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.

To view the Service Hotline please click on the following link: [Service Hotline 043/2020 MIT Trading and Information System Upgrade Customer Testing Environment \(CTS\) Availability](#)