

SERVICE HOTLINE

REFERENCE NUMBER: 230/2019

24 October 2019

UPCOMING RELEASE REMINDER – ICEBERG FUNCTIONALITY

As per previous communication regarding the upcoming JSE Releases (Service Hotline 163/2019), sent on 1 August 2019, we would like to provide an update on the timelines and testing environment information for the second phase of the Dark Release functionality (EQM).

Features - Iceberg Orders

- A new field MDEntryID (278) will be introduced to the 'Execution Report' message of the FIX Trading and Drop Copy Gateways
- A new field, Public Order ID will be introduced the 'Execution Report' on the Native Basic Trading Gateway 'Execution Report' message.
- API document changes:
 - Volume 01 – Native Trading Gateway
 - Volume 02 – Trading Gateway (FIX 5.0 SP2)
 - Volume 04 – Drop Copy Gateway (FIX 5.0 SP2)

Customer Test Service (CTS) and Targeted Go-Live

The changes have been deployed to the CTS 1A environment and are available for client testing. Kindly contact the JSE Client Services Centre for the standard enablement procedure.

The targeted go-live date for this release is **Monday, 18 November 2019** subject to no major issues arising.

Updated Services Documentation

Iceberg functionality has been included in the updated API documents, which are available on the JSE website under 'Next Release – Phase 2 (Icebergs)' in the 'Services Documentation' section at the below link:

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

Market / Service:

JSE Market:

JSE Equity Market
JSE Derivatives Markets

- Equity Derivatives
- Currency Derivatives

Environment: Customer Test Environment

Additional Information:

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

Issued By:

Valdene Reddy
Head - Equities and Equity Derivatives