SERVICE HOTLINE

REFERENCE NUMBER: 006/2021

14 January 2021

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JSE TRADING AND INFORMATION SYSTEM UPGRADE – UPCOMING RELEASE

This notice relates to Service Hotline 272/2020 sent on 9 December 2020 and serves to communicate an update to the upcoming JSE Trading and Information System Upgrade – upcoming release.

The code has been deployed into the Staging Environment (end-to-end test environment) on Wednesday, 13 January 2021.

Clients are encouraged to logon to the environment to prove connectivity and continue with testing.

A reminder to clients that the code was deployed into Customer Test environment (CTS2A) on 16 November 2020, where testing can also continue.

A reminder, the implementation date for Production is as follows:

- Code deployed into production go-live dates:
 - o 27 February 2021
 - o 6 March 2021 (contingency date)
- Note, FX Closeout Auction Automation will not be enabled
- FX Closeout Auction Automation go-live (Automation of the Market Maker quarterly close out auction):
 - For FX Closeout on 14 June 2021

Please note that this is subject to market readiness and any major issues that may arise.

A reminder, the API and information documents have been updated and are available at the following link: <u>https://clientportal.jse.co.za/technical-library/trading-and-market-data-documentation</u>

For detailed information relating to the scope of this release, please refer to the JSE Trading Release Document available on the JSE website under "Next Functional Release" in the "Services Documentation" section at the following link:

https://clientportal.jse.co.za/technical-library/trading-and-market-data-documentation

Please refer all API Specification, connectivity and testing related queries to <u>CustomerSupport@jse.co.za</u> for assistance.

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Markets / Services:

JSE Equity Market JSE Derivatives Markets

- Equity Derivatives
- Currency Derivatives

Environments:

Customer Test Service Staging Production

Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or customersupport@ise.co.za

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