JSE

SERVICE HOTLINE

REFERENCE NUMBER: 185/2020

17 August 2020

JSE TRADING AND INFORMATION SYSTEM UPGRADE – CONNECTIVITY TEST AND FINAL CUT-OVER 22 AUGUST 2020

Further to Service Hotline 180/2020 issued on 5 August 2020, clients are reminded of the JSE Trading and Information System and RTC upgrade Go Live scheduled for Monday, 24 August 2020. The final connectivity and cut-over activities will be taking place on Saturday, 22 August 2020.

Mandatory Requirements
Participation in the final go live cut-over activities is mandatory for proving connectivity, clients may also conduct functional testing if required.

All clients are required to provide their key contact details for the final go live cut-over test to the JSE Client Service Centre on **customersupport@jse.co.za** by end of business on Wednesday, 19 August 2020.

Mandatory Requirements	Connection by at least 1 Interface User Id (CompID) per applicable Trading and Information gateway
Optional Requirements	• Functional Testing i.e. Trading and Deal Management activities • General connectivity testing

Client Readiness Confirmation and Go/No-Go Decision
Please note that clients will be contacted on the day and will be required to confirm successful connectivity and readiness for Go-live on Monday, 24 August. Based on the outcome of the cut-over test, the Go / No-Go decision will be communicated to clients.

RTC early shutdown on 21 August 2020
The JSE will deploy version 1.32 of the Real Time Clearing system on the evening of Friday, 21 August 2020. To ensure this deployment is completed in time for the final cut-over activities, RTC production will go offline as soon as end of day activities with clearing members have been completed on the evening of 21 August 2020.

CompID Passwords
The system will retain the same passwords used in the 25 July 2020 DR. It is envisaged that all passwords will carry over from the final cut-over test to Monday morning, ensuring a smooth transition into the production day. Clients are encouraged to test with this in mind during their preparations. CompIDs that have not logged in on previous dress rehearsals will need to be reset and need to be logged in for the first time with the default password to affect the new password change. Please clearly indicate CompIDs that will need to be reset when submitting your details for the dress rehearsal to the JSE.

Market(s) / Service(s):
JSE Equity Market
JSE Derivatives Markets
  • Equity Derivatives
  • Currency Derivatives

Environment:
Production
Customer Test Environment

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

![JSE logo]

Empty Order Book

Clients are advised that on Monday, 24 August 2020, there will be an empty order book. As such, we encourage all clients to delete all orders, including carry over orders (GTD and GTC) at Market end at 18:30. Note: The carry over orders will need to be resubmitted on Monday morning, if required.

Reference Data

All reference data (instruments, closing prices, Trader IDs etc.) will be as per production at close of business on Friday, 21 August 2020. This excludes CompID password login details. Trading Reference Data CSV files can be downloaded via the Production IDP prior to the start of the test, available at the following links:

- **\\Distribution\Derivatives** Market Prod
- **\\Distribution\Equity** Market Prod

Client Support and Communication updates

Standard production support model will be followed:

- Contact your Shared Infrastructure Provider (SIP) or Software Provider first for any query resolution
- Client Service Centre (CSC) can be contacted on **CustomerSupport@jse.co.za** or +27 11 520 7777

Dress rehearsal status updates will be reported via the JSE website for clients to monitor status at the following link: **https://www.jse.co.za/services/technologies/market-communications**

EOD Volume Auction for the Equity Market

Clients are advised that the End of Day (EOD) Volume Auction call session will be disabled for Go-Live of this upgrade. This Auction Call session will be set to last zero minutes effectively removing the functionality until further notice. A further communication will be issued in due course to advise if this functionality will be re-instated.

High Level Test Schedule

Please note that the schedule may change due to activity taking place on the day.

#	Test timeline	Client testing requirement	Description
1	From approx. 06:00	Client connectivity can begin	Clients to connect and login to Trading and Market Data Gateways, Clearing System and the IDP Service and download their reference data files.
2	07:00 – 08:45	Start of Trading Session	Clients can view and cancel orders (for a DR the order book will be blank at this point)
3	08:45 – 09:00	EQM and EDM Opening Auction	Order entry/amendment/deletion Manage Off Book trades
4	09:00 - 11:45	Continuous Trading	• Clients can submit and manage orders • Deal Management activities can be performed

			• Information Subscribers can connect and subscribe to data
5	11:45 – 11:50	EQM Closing Auction	Order entry/amendment/deletion; manage Off Book trades. No order matching
6	11:50 – 12:00	EQM – CPP > CPX (5min each)	CPP: Closing price publication; order deletion; manage Off Book trades. CPX: Execution of orders at the closing price. Order entry, order modification (except price), order deletion; manage Off Book trades. • Information subscribers can confirm the receipt of closing prices
7	08:00 - 12:00	Trade Reporting	Clients can submit trade reports, off book trade cancellations
8	08:30 – 12:00	Deal Management	RTC will be available by 08:30 for deal management testing
9	From Approx 12:30	**Go / No Go Decision will be communicated to clients**	