

## SERVICE HOTLINE

**REFERENCE NUMBER:** 24/2019

7 February 2019

### FINAL NUTRON CLEARING AND TRADING MEMBER DECOMMISSIONING TESTING FOR THE INTEGRATED TRADING AND CLEARING (ITaC) PROJECT FOR EDM IRC AND CDM PARTICIPANTS

Customers are reminded that as part of the Integrated Trading and Clearing (ITaC) project, the Equity Derivatives and Currency Derivatives markets will be migrated off the NUTRON platform to the new Integrated Trading and Clearing (ITaC) technology.

The JSE will simulate a decommission test **for Trading and Clearing Members** over the weekend of 15 February 2019.

**Clearing Members** are required to align their test environments to JSE data as at a certain date to prove the decommissioning activities.

To participate in the Decommissioning Test for Clearing Members please note the following activities requiring your involvement:

<b>Decommissioning environment prep</b>	JSE will be restoring production data as at End of Day on 12 February 2019 on 13 and 14 February 2019. The environment will be available with this restore in place on 15 February 2019.
<b>What do Clearing and Trading Members need to do ?</b>	<b>Clearing Members to restore their test environment interfacing to the End to End environment for decommissioning to align to production data as at end of day 12 February 2019</b>  Prove connectivity to environment pre and post decommissioning. Equity and Currency Derivatives Markets should not be accessible post decommissioning activities
<b>Decommissioning Test Dates</b>	<b>Prep 14 February to 20 February 2019</b> JSE will be simulating an Equity and Currency Derivatives Market decommissioning on the weekend of 15 February 2019
<b>Is this testing optional or mandatory?</b>	All Trading and Clearing members are required to participate in this testing
<b>What time will testing take place?</b>	End of day run on decommissioned environment aligned to RTC end of day in ETE testing on 18, 19 and 20 February 2019 at 14h30

**Please see overleaf** for all connectivity information pertaining to the Decommissioning tests.

#### Service:

JSE Derivatives Markets

- Equity Derivatives Market
- Interest Rate Derivatives
- Currency Derivatives Market
- Spot Bond Market
- Commodity Derivatives Market

#### Environment(s):

Production

#### Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or

[CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

<p><b>What should be tested by Trading and Clearing Members?</b></p>	<p><b>Trading Members</b></p> <ul style="list-style-type: none"> <li>• Prove connectivity to environment pre and post decommissioning. Equity and Currency Derivatives Markets should not be accessible post decommissioning activities</li> </ul> <p><b>Clearing Members</b></p> <ul style="list-style-type: none"> <li>• End of days to be run retrospectively on 15 February 2019 pre decommissioning for <b>13, 14 and 15 February 2019</b></li> <li>• End of day on <b>18, 19 and 20 February 2019 on decommissioned environment</b></li> <li>• Focus will not be on balancing but ensuring end of days can be run successfully pre and post decommissioning across all participants</li> </ul>
<p><b>What environment will we test in?</b></p>	<p><b>1. Pre decommissioning</b></p> <p>Connectivity details for the Equity Derivatives Test Environment in the ITaC decommissioning environment:</p> <ul style="list-style-type: none"> <li>• IP Address: 196.216.153.235</li> <li>• Port: 2003</li> </ul> <p>Connectivity details for the Commodity Derivatives Test Environment in the ITaC decommissioning environment:</p> <ul style="list-style-type: none"> <li>• IP Address: 196.216.153.235</li> <li>• Port: 2210</li> </ul> <p>Connectivity details for the IRC (Interest Rate Derivatives, Currency Derivatives and Spot Bond Markets) in the ITaC decommissioning environment:</p> <ul style="list-style-type: none"> <li>• IP Address: 196.216.153.235</li> <li>• Port: 2269</li> </ul> <p><b>2. Post decommissioning</b></p> <p>Connectivity details for the IRC (Interest Rate Derivatives and Spot Bond Markets) in the ITaC decommissioning environment:</p> <ul style="list-style-type: none"> <li>• IP Address: 196.216.153.235</li> <li>• Port: 2269</li> </ul> <p>Connectivity details for the Commodity Derivatives Test Environment in the ITaC decommissioning environment:</p> <ul style="list-style-type: none"> <li>• IP Address: 196.216.153.235</li> <li>• Port: 2210</li> </ul>

Clients participating in the testing should please contact the JSE Client Service Centre (CSC) on +27 11 520 7777 or [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)