SERVICE HOTLINE

# REFERENCE NUMBER: 263/2018

23 November 2018

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

Clients of the Derivatives Markets 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.

In order to ensure that the **Commodity Derivative**, **Interest Rate and Spot Bond markets continue to operate successfully on Nutron after the ITaC go live**, **clients** of these markets are **encouraged to participate during this cycle**. This is to ensure that all functionality operates as expected for Commodity Derivatives, Interest Rate Derivatives and Spot Bonds once the Equity Derivatives and Currency Derivatives markets are decommissioned ("turned off").

All clients who have already been enabled to connect directly to the ITaC decommissioning environment will not need to make any changes and can continue connecting as is.

### **Decommissioning Testing**

When is testing scheduled?	<b>3 December 2018 through to 21 December 2018.</b> JSE preparation activities of the environment will take place from 29 November - 2 December 2018.
Who must test?	Clients (Members and Information Subscribers) are strongly encouraged to participate and test all business as usual activity performed in production
Where is the test runplan?	Download a copy of the test runplan by clicking this link <u>Nutron</u> <u>Decommissioning RunPlan.xls</u>
Which environment will be used for testing?	The Decommissioned Test environment will be used for testing. The connectivity specifications is listed below.

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

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### 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 e-mail CustomerSupport@jse.co.za Clients participating in the testing should please contact the JSE Client Service Centre (CSC) on +27 11 520 7777 or <u>CustomerSupport@jse.co.za</u> to provide the following information.

- Public IP address that you will connect from
- Member and dealer code to be used for the test
- Contact details of the person doing the testing

All issues experienced during testing must be logged with <u>CustomerSupport@jse.co.za</u>.

Decommissioning environment prep	29 November – 2 December 2018 (performed by JSE no client participation)
Decommissioning Test Dates	3 – 21 December 2018
Is this testing optional or mandatory?	All members and information subscribers are strongly encouraged to participate in this testing
What should be tested?	All trading activity and other business as usual activity performed via Nutron in production
How often should I test?	Clients do not need to test every day during this period. Conduct your testing during the test period as and when it suits you
What time will testing take place?	10h00 – 17h00 daily from 3 – 21 December 2018
What environment will we test in?	Connectivity details for the IRC (Interest Rate Derivatives, Currency Derivatives and Spot Bond Markets) in the ITaC decommissioning environment: Trading Members and Information Subscribers: IP Address: 196.216.153.235 Port: 2269 Market Makers: IP Address: 196.216.153.237 Port: 2269 The same member code and dealer code used in Production must be used in the test environment Connectivity details for the Commodity Derivatives Test Environment in the ITaC decommissioning environment: Trading Members:
	<ul> <li>IP Address: 196.216.153.235</li> <li>Port: 2210</li> </ul>