

SERVICE HOTLINE

REFERENCE NUMBER: 272/2020

9 December 2020

JSE TRADING AND INFORMATION SYSTEM UPGRADE – UPCOMING RELEASE

This Service Hotline relates to Service Hotline 254/2020 sent on 16 November 2020 and serves to communicate an update to the upcoming JSE Trading and Information System Upgrade.

A reminder to clients that the code was deployed into Customer Test environment (CTS2A) on 16 November 2020. Clients are encouraged to logon to the environment to prove connectivity and continue with testing. The code will be deployed in the staging environment (end-to-end environment) in January 2021, to be effective on 12 January 2021.

After consultation with market participants the implementation date for Production is as follows:

- Code deployed into production go-live dates:
 - 27 February 2021
 - 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.

Updates to the Services Documentation related to this next functional release, are as follows:

- Volume 01 – Native Trading Gateway
- Volume 10 – Reject Codes and Reasons
- Volume 00D – Trading and Information Overview for Derivative Markets
- JSE Trading Session Times December 2020
- JSE Trading Release Document V1.2

The following documents have been updated for general alignment of changes as per the system:

- Volume 03 – Post Trade Gateway
- Volume 05 – Market Data Gateway (MITCH)

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

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 queries to CustomerSupport@jse.co.za

Market / Service:

JSE Equity Market
JSE Derivatives Markets

- Equity Derivatives
- Currency Derivatives

Environment(s):

Customer Test Environment and
Production 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

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