

## SERVICE HOTLINE

**Number:** 072/2024  
**Date:** 16 May 2024

**Name and Surname:** Thembi Mda-Maluleka  
**Designation:** Head - Bonds, Currencies, and Interest Rate Derivatives

### JSE STT INTEREST RATE DERIVATIVES AND CASH BONDS - TRADING SYSTEM RELEASE

The JSE would like to inform market participants that there will be a release on the Cash Bond and Interest Rate Derivatives trading system.

The release consists of enhancements and fixes to the current production code.

The go-live date will be communicated in due course.

#### Please refer to the attached Information Sheet for the details pertaining to:

- Availability of Customer Test Service (CTS) & Clearing Member environment for client testing.
- Client Connectivity Details.
- Test scenario guideline.

#### Functional and Regression Testing

- Software providers and own solution development firms are encouraged to test during the scheduled test cycle to ensure successful conformance and implementation.
- Trading Members and Clearing Members who participate in the affected markets are strongly advised to test their daily operational activities during the test cycle.
- Market participants, please refer to the information sheet for the list of enhancements and a description of each.

#### MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- EOD Information Subscribers
- Live Information Subscribers

#### ENVIRONMENT:

Customer Test Service Environment

#### ADDITIONAL INFORMATION:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or [customersupport@jse.co.za](mailto:customersupport@jse.co.za)

Client Regression Testing Cycle in CTS	Date	Applicable to
Market Testing Cycle	15 May – 7 June	Trading Members, Software Providers, and Information Subscribers
Clearing Member Testing Cycle	29 May – 7 June	Clearing Members

Should you have any queries about this Service Hotline, please contact the Client Service Centre on +27 11 520 7777 or e-mail [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)