

SERVICE HOTLINE

Number: 077/2024
Date: 27 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 – GO-LIVE - 13 JULY 2024

With reference to [Service Hotline 072/2024](#) and [072/2024 Attachment](#) sent on 16 May 2024, The JSE would like to inform market participants that there will be an extension on the testing period for the 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 has been confirmed as **13 July 2024**.

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 who participate in the affected markets are strongly advised to test their daily operational activities during the test cycle.

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

ENVIRONMENTS:

Production Environment and
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

- All Clearing members that participate in the affected markets are mandated to participate in the testing cycle as stipulated below to ensure successful implementation of the upcoming release.
- Market participants, please refer to the information sheet for the list of enhancements and a description of each.

Client Regression Testing Cycle in CTS	Date	Applicable to
Market Testing Cycle	15 May 2024 – 5 July 2024	Trading Members, Software Providers, and Information Subscribers
Clearing Member Testing Cycle	24 June 2024 – 5 July 2024	Clearing Members

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