

SERVICE HOTLINE

Number: 091/2025
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Designation: Head – Commodity Derivatives Market

TRADING AND CLEARING SYSTEM RELEASE E

The JSE and JSE Clear are pleased to communicate an additional release on the Commodity Derivatives trading and clearing system. The release consists of enhancements and fixes to the current production code.

The purpose of this service hotline is to inform market participants of:

- Key functional and regression testing dates.
- Sign off and communication requirements.

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

- Availability of Customer Test Service (CTS) environment for client testing.
- Availability of the Clearing Member Environment.
- Client Connectivity Details.
- Test scenario guideline and sign off checklist.

Functional and Regression Testing

- Software providers and own solution development firms are mandated to test during the scheduled test cycle to ensure successful conformance and implementation.
- Trading members and clearing members who make use of the Nutron frontend are mandated to test their daily operational activities during the test cycle.
- Upon completion of testing, sign off via email must be provided to commodities@jse.co.za and clearops@jse.co.za

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(S):

Production

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

Client Regression Testing Cycle in CTS	Date	Applicable to
Market Regression Testing Cycle	18 August to 10 September 2025	Trading members, Software Providers, and Information Subscribers
Clearing Member Regression Testing Cycle	11 August to 11 September 2025	Clearing Members

Market participants should take note of the following CDM system enhancements.

DESCRIPTION	COMPONENT
Redelivery logic	Backend

The following scenarios are needed for the following:

- Redelivery logic
 - Place must deliver orders on clients with same registration number within the same trading member firm.
 - Place must deliver orders on clients with different registration numbers within the same trading member firm.
 - Confirm that delivery is not allocated to any of the client accounts with the same registration number and legal entity within the same trading member firm as the seller, provided there are sufficient long position holders in the market to take the deliveries.