

SERVICE HOTLINE

Number: 012/2024
Date: 22 January 2024

Name and Surname: Itumeleng Monale
Designation: Chief Operating Officer

CDM &IRD | STT QUARTER 1 RELEASE TESTING DATES

Further to [Service Hotline 189/2023](#) we would like to provide an update to all market participants on the testing and go live date of the STT Release for the Commodity Derivatives, Interest Rate Derivatives and Cash Bonds Markets.

Internal testing is progressing, and the Go-live date is still scheduled for Q1 2024 pending positive outcome on some test scenarios.

To effectively cover all month end test scenarios, client functional and regression testing has been postponed and the revised testing dates will be communicated by 26 January, 2024.

The final go live date will be communicated on completion of internal testing.

Thank you to all market participants for your continued support in this project.

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