

## SERVICE HOTLINE

**Number:** 016/2024  
**Date:** 31 January 2024

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

### STT TECHNICAL UPGRADE | TRADING AND CLEARING SYSTEM UPGRADE RELEASE

Further to [Service Hotline 189/2023](#), the JSE is pleased to communicate that there will be a release on the Cash Bond and Interest Rate Derivatives trading and clearing system. The release consists of enhancements and fixes to the current production code that were identified post the STT Upgrade that went live in August 2023.

The Go-live date is scheduled for Monday, 19 February 2024.

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

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

#### 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 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(S):

Production  
Customer Test Service (CTS)

#### 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 Regression Testing Cycle	30 January 2024 – 16 February 2024	Trading members, Clearing Members, Software Providers, and Information Subscribers