

SERVICE HOTLINE

Number: 031/2024
Date: 26 February 2024

Name and Surname: Itumeleng Monale
Designation: Chief Operating Officer

CDM | STT QUARTER ONE RELEASE TESTING AND GO LIVE DATE

Further to [JSE Service Hotline 012/2024](#) we would like to provide an update to all market participants on the testing and the go live date of the STT Release for the Commodity Derivatives Market.

Internal testing has been completed, and the confirmed go live date is Monday 18 March 2024.

Client functional and regression testing will commence on 28 February 2024.

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

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

Functional and Regression Testing

- Software providers, own solution development firms and Clearing Members are **mandated** to test during the scheduled test cycle to ensure successful conformance and implementation.
- Trading members who make use of the Nutron frontend 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

ENVIRONMENT(S):

Customer Test Service

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

- Upon completion of testing, **all market participants** are required to provide sign off via email to commodities@jse.co.za and ClearOps@jse.co.za by **13 March 2024**. Kindly refer to the information sheet for the sign off sheet.

Market testing dates

Client Regression Testing Cycle in CTS	Date	Applicable to
Market Regression Testing Cycle	28 February – 13 March	Trading members, Clearing Members, Software Providers, and Information Subscribers

Market participants should take note of the following CDM system enhancements that have been made. **Kindly refer to the information sheet for the detailed description of each item:**

DESCRIPTION	COMPONENT
Market time events reflecting as 00:00 for API Users	Frontend
Slow front-end response on first order submission	Frontend
Spot trade sequence number changes on day of trade vs following day	Frontend download
Loading and editing a client code from the front end	Frontend
Spot basis trade reference in origin column changes on day of trade vs following day	Frontend download
Spot Basis Post Del trade file missing Longdeleo trades when downloaded on trade day	Frontend download
Byte size changed on failover announcement message, Message Type 127	API Message
Incorrect quantity displayed in frontend on split silo certificates	Frontend
Error when downloading Completed Orders and Deals file on the frontend	Frontend download
Delivery and Assignment Reference Number duplicated on notices and Spot Basis Del file on the frontend	Frontend download and reports
Options trading window displaying stale data on the frontend	Frontend view
Completed Orders Download Principal Missing on Historic Data	Frontend download
Completed Orders File downloading issues on data older than a month	Frontend download
ESC account number not displayed on new sub accounts on front end	Frontend
Market shard number no longer displayed on market time events	API Message
Spread and splits trades not displayed on completed orders file on the frontend	Frontend download
Allow option exercise and abandon throughout the trading session on options expiry day for cash settled contracts	Backend
VAT calculation on Spot Basis trades	Backend
Spot active orders intended for physical delivery in the spot month on Last Notice Day inadvertently appear onscreen	Frontend

Please refer queries pertaining to this hotline to CustomerSupport@jse.co.za