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SERVICE HOTLINE

REFERENCE NUMBER: 039/2023

22 March 2023

UPDATE - STT TECHNICAL UPGRADE TEST PLAN & CONNECTIVITY DETAILS

Further to Service Hotline 025/2023, market participants are reminded of the trading, market data and clearing **systems upgrade** for the Commodity Derivatives, Interest Rate Derivatives and Cash Bonds Markets.

The purpose of this market notice is to inform market participants of:

- Key regression testing dates
- Tentative market dress rehearsal dates
- **Sign off and communication requirements.**

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

- Availability of Customer Test Service (CTS) environment for client own testing (production code)
- Scheduled dates for CTS code drop and data-refresh
- Client Connectivity Details

Market Dress Rehearsals (MDR) and Regression Testing

- Market participants are **mandated** to test in **one** of the scheduled MDR's to ensure successful implementation.
- We will not issue results post regression testing and MDR's but rely on your teams to ensure adequate testing and sign-off as an indication of a successful test.
- Sign off via email to be provided upon successful participation in one MDR.

Sign off and Communication Requirements:

- To ensure you receive SMS communication, clients are requested to provide mobile numbers for person/s testing during regression testing and MDR's.
- Provide contact name, email address and mobile number for person/s responsible for sign off on MDR's.

Please provide the above to keyclient@jse.co.za - preferably by 27 March 2023

- You are required to confirm your readiness for go-live to keyclient@jse.co.za upon successful completion of MDR's.

Markets / Services:

Interest Rate Derivatives Market
Commodity Derivatives Market
Bond Market
Real Time Clearing (RTC)
International Access Point

Environment:

Customer Test 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

Issued By:

Itumeleng Monale
Chief Operating Officer
JSE

Matthias Kempgen
Chief Information & Operating
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Client Regression Testing Cycle in CTS	Date	Applicable to
Market Regression Testing Cycle 1 - COMPLETED	6 March 2023 – 17 March 2023	Trading & Clearing Members, CSDP's Software Providers Information Subscribers
Market Regression Testing Cycle 2	27 March 2023 – 21 April 2023	
Market Regression Testing Cycle 3	2 May 2023 – 30 June 2023	

The following two market events are scheduled for market regression testing cycle 2:

Market	Asset	Expiry date
CDM	Physically Settled Grains Contracts Futures Close Out	20/04/2023
IRD	JIBAR Futures Close Out	19/04/2023

Market Dress Rehearsal dates will be scheduled in the months reflected below – dates to be confirmed:

Market Event	Date	Applicable to:
Market Dress Rehearsal 1	June 2023	Trading & Clearing Members, CSDP's Software Providers and Information Subscribers
Market Dress Rehearsal 2	July 2023	

The CDM Production code will be available in CTS for market participants to test production related incidences per schedule below:

Production Code Test Cycle	Date
Production Code Test Cycle 1	22 March 2023 – 6 April 2023
Production Code Test Cycle 2	25 April 2023 – 5 May 2023

- The upgraded CTS environment will be available throughout the testing cycles for the Interest Rates Derivatives and Cash Bonds markets, except during code drops and data refreshes per attached STT information sheet.

Clearing Member testing details:

- For all testing information and key dates for Clearing Members' regression testing, please refer to the Clearing Member Testing Guide supplied directly to each Clearing Member.
- If there are any additional queries or concerns related to clearing member regression testing, please contact the ClearOps team at clearops@jse.co.za

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