

## SERVICE HOTLINE

**Number:** 062/2023  
**Date:** 05 May 2023

**Name and Surname:** Itumeleng Monale  
**Designation:** Chief Operating Officer

Dear Client

### STT TECHNICAL UPGRADE - MANDATORY DRESS REHEARSAL & REGRESSION TESTING – 2 MAY 2023 – 26 MAY 2023

Further to [Service Hotline 039/2023](#) market participants are reminded of the trading, market data and clearing **systems upgrade** for the Commodity Derivatives, Interest Rate Derivatives and Cash Bonds Markets.

Regression testing cycles 1 and 2 were successful with **cycle 3 scheduled for 2 May to 26 May 2023**. We encourage trading and clearing members, software providers, CSDP's and Information Subscribers that have not participated, to utilise the opportunity and prove business activities prior to the planned Dress Rehearsal.

#### Market Dress Rehearsals (MDR)

- 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 is to be provided upon successful participation in one MDR.

Market Event	Date	Applicable to:
Market Dress Rehearsal 1	10 June 2023	Trading & Clearing Members; CSDP's;
Market Dress Rehearsal 2	July 2023 (date to be confirmed)	Software Providers; and Information Subscribers

#### 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:

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](mailto:customersupport@jse.co.za)

**Sign off and Communication Requirements (Trading Members and Trading software providers):**

- **A reminder** to please provide contact name, email address and mobile number for person/s responsible for sign off on MDR's.
- To ensure you receive SMS communication, clients are reminded to provide mobile numbers for person/s testing during regression testing and MDR's.  
**Please provide the above to [keyclient@jse.co.za](mailto:keyclient@jse.co.za) – as soon as possible.**
- You are required to confirm your readiness for go-live to [keyclient@jse.co.za](mailto:keyclient@jse.co.za) upon successful completion of MDR's.

**Sign off and Communication Requirements (Real Time Information Subscribers):**

- To ensure you receive SMS communication, clients are reminded to provide mobile numbers for person/s testing during regression testing and MDR's.
- **A reminder** to please provide contact name, email address and mobile number for person/s responsible for sign off on MDR's.  
**Please provide the above to [MDProducts@jse.co.za](mailto:MDProducts@jse.co.za) – as soon as possible.**
- You are required to confirm go-live readiness to [MDProducts@jse.co.za](mailto:MDProducts@jse.co.za) upon successful completion of MDR's.

**The following market events are scheduled for market regression testing cycle 3:**

Market	Market Event	Expiry Date
IRD	JIBAR Futures Close-Out	17/05/2023
CDM	Quantos Last Trading Day Close-Out	11/05/2023
CDM	Physically settled grains Close-Out	24/05/2023

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 2	29 May – 2 June

- 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.
- Please take note of the high-level plan that has been added to the information sheet for the next cycle of clearing member testing and the important date adjustments that impact the market facing intraday margin call test.
- If there are any additional queries or concerns related to clearing member regression testing, please contact the ClearOps team at [clearops@jse.co.za](mailto:clearops@jse.co.za)

Please refer queries pertaining to this hotline to [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)