

SERVICE HOTLINE

Number: 184/2023
Date: 11 December 2023

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Designation: Head - Pricing Solutions

CASH BOND VALUATION SYSTEM MIGRATION PROJECT – GO-LIVE 11 DECEMBER 2023

Following the go-live extension communicated via [Service Hotline 172/2023](#) on 10 November 2023, this Service Hotline serves to notify that the JSE will be going live with the Cash Bond Valuation system migration project effective Monday, **11 December 2023**.

As communicated previously, this is an internal system rejuvenation project aimed at upgrading to a more modern technology stack and improve internal integration from upstream to downstream systems.

There will be no changes to the existing MTM files and yield curve files as produced by the existing Bond Valuation model. **All Market Data report layouts, fields and formats will not be affected and will remain the same.**

Should you have any queries regarding this Service Hotline or any of the data in the reports, contact the Valuations Team via email at valuations@jse.co.za.

This document is not confidential and should be distributed as widely as possible to all stakeholders.

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
- Information Delivery Portal

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