

# Technology Upgrade Releases

July 2024 Update

## EQUITIES (ASX) INFORMATION SERVICES

Release Type	Name	Description	Customer Impact (Y/N)	Technical Go-Live	Business Go-Live
<b>ASX Trade</b>					
<b>Q2 2025 Release</b>					
Enhancement	ASX Trade - SR 15	Service Release 15 (SR15) delivering new customer functionality and protocols	Y	Q2 2025	Q2 2025

## CLEARING AND SETTLEMENT SERVICES

Release Type	Name	Description	Customer Impact (Y/N)	Technical Go-Live	Business Go-Live
<b>CMS / OTC / Futures</b>					
<b>Q3 2024 Release</b>					
Enhancement	Wallumbilla Gas Futures	Relaunch of the delisted Wallumbilla Gas Futures contract as a new deliverable contract including scenarios for Credit Stress Testing for ASXCLF.	Y	19 August 2024	19 August 2024
Mandatory	Credit Stress Test (CST)– Service Release 5	Service Release 5 (SR5) delivering additional CST scenarios driven by FSS directives to monitor and mitigate specific wrong way risks for ASXCL.	Y	31 August 2024	02 September 2024
<b>Q4 2024 Release</b>					
Enhancement	Clearing Systems Service Release 19 (OTC Clearing)	ASIC mandated regulatory release to implement ASIC reporting enhancements as part of ASIC Rewrite Phase 2 initiative.	N	19 October 2024	21 October 2024
Informational	90 Day Bank Accepted Bills Futures – Serial Futures	The 90 Day Bank Accepted Bills Serial Futures contracts are designed to complement the existing Bank Bills Futures and support the evolving structure of the underlying market. The contracts will provide additional liquidity points and hedging tools between the quarterly listed contracts, allowing participants to manage their risk exposure in a more efficient and effective manner. The front two expiry months will be listed at any one time, with the first expiry months expected to be the November 2024 and January 2025 contracts.	Y	October 2024	October 2024

## Q2 2025 Release

Mandatory	OTC Clearing System Calypso V13 technical upgrade to V18. Upgrade (Calypso)	Y	Q2 2025	Q2 2025
-----------	---	---	---------	---------

## Information Services

### Q3 2024 Release

Enhancement	Reference Point	Expansion of field size for a number of price and quantity fields in the ReferencePoint Daily Official List price service.  For further information, please refer to the <a href="#">ReferencePoint landing page</a> .	Y	September 2024	September 2024
-------------	-----------------	--	---	----------------	----------------

## Austraclear

### Q4 2024 Release

Enhancement	Austraclear – Service Release 18	Austraclear Service Release. ISO 20022 changes	Y	16 November 2024	18 November 2024
-------------	----------------------------------	--	---	------------------	------------------

## CHESS

### Q3 2024 Release

Enhancement	Internal Trade (CORECHESS to migrate to new internal (A22) Feed to CHESS	real time trade feed from ASX Trade.	N	05 August 2024	05 August 2024
-------------	--	--------------------------------------	---	----------------	----------------

## DIGITAL

Release Type	Name	Description	Customer Impact (Y/N)	Technical Go-Live	Business Go-Live
--------------	------	-------------	-----------------------	-------------------	------------------

### Q3 2024 Release

Enhancement	Returns Lodgement and Monitoring	Replacement of current online tool that allows clearing participants to complete and submit their financial returns.	Y	August 2024	August 2024
-------------	----------------------------------	--	---	-------------	-------------

### Q4 2024 Release

Informational	Enterprise Resource Platform (ERP)	Modernisation and release of new ASX Core Finance Accounting and HR Information System (HRIS).	N	November 2024	November 2024
---------------	------------------------------------	--	---	---------------	---------------

## RELEASES COMPLETED SINCE END APRIL 2024

Release Type	Name	Description	Business Go-Live
<b>EQUITIES (ASX) INFORMATION SERVICES</b>			
Enhancement	ASX Trade – Service Release 14	Service Release 14 (SR14) covering a number of ASIC REP708 expectations. Whilst the CANCEL ONLY session state and an automated Order Download Service (ODS) and Trade Download Service (TDS) will be included – the functionality will only be enabled following Industry Wide Test (IWT) on 04 May 2024. For further information, please refer to the <a href="#">ASX Market Notice</a>	25 March 2024
<b>CLEARING AND SETTLEMENT SERVICES</b>			
<b>Austraclear</b>			
Enhancement	Austraclear – Service Release 17	Austraclear Service Release. No GUI changes.	06 July 2024
<b>CHESS</b>			
Enhancement	CHESS Access	Upgrade programming language version of the CHESS Access application and modernize the CHESS Access Operator Console programming language.	25 May 2024
Enhancement	CHESS Database Upgrade	Upgrade of the Oracle Database to the latest version.	24 June 2024
Enhancement	Internal (CORE A23) Securities Feed to CHESS	CHESS to replace daily security reference data feed with new internal (A23) service.	13 July 2024
<b>CMS / OTC / Futures</b>			
Enhancement	Environmental Futures – ACCU, LGC & NZU	Launch of 3 new deliverable Environmental Futures contracts for ACCU's, LGC's and NZU's with the main purpose to provide market liquidity and increase price discovery by supporting the development of a forward curve. The contracts will be deliverable through the Unit's respective registry. This will also include scenarios for Credit Stress Testing for ASXCLF.	29 July 2024

### ASX Mandatory Release Periods

ASX mandatory releases require all users and vendors to amend their applications that directly connect to the relevant ASX service. ASX may require accreditation of each application either in entirety or to capture the scope of the mandatory change.

ASX generally plans to implement no more than two Mandatory Releases [per service] per calendar year. These releases will typically be around 6 months apart and may be scheduled to coincide with regulatory changes mandated by ASIC. ASX may also need to schedule a Mandatory Release in the case of a critical production fault.

ASX may also implement one or more Enhancement Releases during the year. An Enhancement Release will not be scheduled within four weeks of a Mandatory Release.

## Release Terminology

**Enhancement Release** – Enhancement releases are incremental updates without the need for users to upgrade all applications at the same time. This release is voluntary and enables users to prioritise business objectives and allocate resources as required.

**Mandatory Release** – Mandatory releases are required to be implemented by all users and vendors to upgrade all applications. A mandatory release may comprise any change, including improvements and corrections to the messaging structure, logic (API in some instances) or content associated with the relevant system.

**Informational** – This is not a release, but more of an item to be noted. This functionality may potentially have an impact as it is a change to existing business processes.

**Technical Go-Live** – Technical Go-Live is the date the release is installed into production. Functionality may be disabled until Business Go-Live.

**Business Go-Live** – Business Go-Live is the date when the functionality is enabled in production.

## Associated Releases

ASX has an ongoing commitment to conduct disaster recovery testing across all ASX platforms. Refer to the [ASX Business Continuity Management Testing Schedule](#) on [asx.com.au](https://asx.com.au).

## Communication

Detailed documentation on the scope, technical specifications and projected timeframes for individual Mandatory and Enhancement releases will be provided by ASX no later than 90 days prior to the implementation date (unless required to do otherwise by a regulator or regulatory obligation, or to resolve a critical production issue). ASX will confirm the Go-Live date of each release by ASX Notice, generally at least two weeks prior to implementation (unless otherwise agreed with stakeholders).

The trademarks listed below are trademarks of ASX. Where a mark is indicated as registered it is registered in Australia and may also be registered in other countries. Nothing contained in this document should be construed as being any licence or right to use of any trade mark contained within the document.

ASX®, CHESST®, Austraclear®, ASX Trade24®, LEPO®, ASX Trade®, NTP®, mFund®, ASX ReferencePoint®