

Technology Upgrade Releases

October 2025 Update

ASX Trading Services

Release Type	Name	Description	Customer Impact (Y/N)	Technical Go- Live	Business Go- Live
ASX Trade					
Q4 2025 Release					
Mandatory	ASX Net Trading WAN Upgrade	ASX engineers to upgrade and replace customer premise equipment that support ASX Trade and ASX 24 access.	Y	Individual customer site access Q4 2025 to Q4 2026	Individual customer site access Q4 2025 to Q4 2026
Q1 2026 Release					
Enhancement	ASX Trade – Service Release 15 Release Candidate 2	Service Release 15 (SR15) delivering new non-mandatory FIX Order Entry protocol and Market Data Feed.	Y	n/a	Q1 2026*
ASX 24					
Q2 2026 Release					
Mandatory	ASX TradeAccept - Replacement	The new TradeAccept platform including the trading participants portal and API is scheduled for production implementation.	Y	Q2 2026	Q2 2026

^{*}Note: Indicative date only. An update will be provided in a future reporting period.

Clearing and Settlement Services

Release Type	Name	Description	Customer Impact (Y/N)	Technical Go- Live	Business Go- Live
Clearing					
Q4 2025 Release					
Enhancement	Clearing Risk Platform (CRP) - Service	Implement Credit Stress Testing (CST) for OTC products in the CRP end of day.	Y	15 November 2025	28 February 2026
Mandatory	Member Clearing Module (MCM) 1.5.0 Upgrade	The latest version of MCM 1.5.0 is available for participants to verify and upgrade. This version includes a number of security fixes and enhancements requested by participants. For more information, please refer to MCM 1.5.0 - now available to deploy into production environment and	Y	30 November 2025	30 November 2025



MCM 1.5.0 - announcement of mandatory upgrade requirement for CP's

		for CP's			
Enhancement	OTC Calypso	TriOptima multi-lateral compression cycle.		15 November 2025	24 November 2025 (compression cycle)
Q1 2026 Release					
Enhancement	OTC Calypso	Intra-day variation margin.		March 2026	March 2026
Q2 2026 Release					
Enhancement	OTC Calypso	Calypso maintenance release.		Q2 2026	Q2 2026
Austraclear					
Q4 2025 Release					
Enhancement	Austraclear - Service Release 20	MT 564 bond factor enhancement, Loan participation notes. ISO 2025 version updates. Annual Swift upgrade.	Y	22 November 2025	24 November 2025
Q3 2026 Release					
Enhancement	Austraclear - Service Release 21	MT566 swift confirmation message	Υ	18 July 2026	20 July 2026
CHESS					
Q2 2026 Release					
Mandatory	CHESS Project Release 1 (Clearing)	CHESS Release 1 will replace the clearing component of CHESS and introduce FIX messaging for trade registration and pricing across all Approved Market Operators (AMOs) while providing backwards compatibility for clearing participants.	Y	Q2 2026*	Q2 2026*
		For further information, please refer to the following <u>project</u> <u>documentation.</u>			

^{*}Note: Indicative date only. An update will be provided in a future reporting period.



Releases completed since end July 2025

Release Type	Name	Description	Business Go-Live
Clearing			
Enhancement	MT310 methodology change	Enhancement to the monthly Offsetting Transaction Report made available to clearing participants on ASX Online	18 August 2025
ASX Trade			
Mandatory	ASX Trade ITCH Network Refresh	ASX is refreshing co-location network devices that support ASX Trade ITCH Service.	13 September 2025
		For further information, please refer to the following <u>ASX</u> <u>Market Notice</u> .	

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 <u>ASX Business</u> <u>Continuity Management Testing Schedule</u> on <u>asx.com.au</u>.

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).

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