

# Technology Upgrade Releases

## October 2024 Update

### ASX TRADING 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 – Service Release 15	Service Release 15 (SR15) delivering new customer functionality and protocols.	Y	Q2 2025	Q2 2025
<b>ASX 24</b>					
<b>Q2 2025 Release</b>					
Enhancement	ASX 24 Trading – Service Release 4	Service Release 4 (SR4) delivers the ability to support different tick increments on outright markets and calendar spreads for Treasury Bond Futures. Upgrades will also be made to server operating systems.	Y	Q2 2025	Q2 2025

### CASH MARKET SECURITY TYPE

Release Type	Name	Description	Customer Impact (Y/N)	Technical Go-Live	Business Go-Live
Informational	High Denomination Exchange Traded Fund (ETF) Changes	Re-purpose existing unused Security Type 33 from High denomination Managed Funds to High Denomination ETFs. Transition Security “SPY” to High Denomination ETFs via corporate action. For further information, please refer to related Market Announcement and <a href="#">ASX Information Services Notice</a> .	Y	19 October 2024	November 2024

### CLEARING AND SETTLEMENT SERVICES

Release Type	Name	Description	Customer Impact (Y/N)	Technical Go-Live	Business Go-Live
<b>CMS / OTC / Futures</b>					
<b>Q4 2024 Release</b>					
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	Y	11 November 2024	11 November 2024

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 to be the **January 2025 and February 2025 contracts.**

#### Q2 2025 Release

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

##### Q1 2025 Release

Mandatory	ReferencePoint	Expansion of field size for a number of price and quantity fields in the ReferencePoint Daily Official List price service.	Y	February 2025	February 2025
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For further information, please refer to the following [ASX Information Services Notice](#).

#### Austraclear

##### Q4 2024 Release

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

Release Type	Name	Description	Customer Impact (Y/N)	Technical Go-Live	Business Go-Live
<b>Q1 2025 Release</b>					
Enhancement	Returns Lodgement and Monitoring	Replacement of current online tool that allows clearing participants to complete and submit their financial returns.	Y	December 2024*	March 2025*

Note: \* Indicative and confirmed dates will be reflected in the next reporting period.



## RELEASES COMPLETED SINCE END JULY 2024

Release Type	Name	Description	Business Go-Live
<b>CLEARING AND SETTLEMENT SERVICES</b>			
<b>CHESS</b>			
Enhancement	Internal Trade (CORE A22) Feed to CHESS	CHESS to migrate to new internal (A22) real time trade feed from ASX Trade.	05 August 2024
<b>CMS / OTC / Futures</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.	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.	31 August 2024
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.	21 October 2024
<b>Information Services</b>			
Enhancement	ReferencePoint	ReferencePoint Master List (Signal E01/E02) updated to be built directly from Source System Data.	9 September 2024
Informational	ReferencePoint	ReferencePoint Corporate Actions (Signal E34) updated to be built directly from Source System Data.	28 September 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](http://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).

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