

SERVICE HOTLINE

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BOND CCP AND NUTRON REPO REFORM PROJECT – NUTRON API SPECIFICATION RELEASE

The updated Nutron API specification, Currencies_and_Interest_NUTRON_V3.1, covering changes for both the Bond CCP and the Nutron Repo Reporting Reform project, is now available on the Bond CCP client portal on the following link [Nutron API Specification](#)

The specification outlines the API updates required for the upcoming Bond CCP implementation and enhancements to classic and triparty repo functionality.

Software Providers, Primary Dealers, Trading Members, and Clearing Members in the Interest Rate Derivatives and Interest Rate markets must implement the Bond CCP API changes to ensure readiness.

An updated Nutron front end will be available from 2 March 2026, aligned with the availability of the CTS environment, where the Bond CCP and Repo Reform updates will be deployed.

Clients should download and review the specifications to assess the impact on internal systems, downstream interfaces, and operational processes.

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(S):

Customer Test Service

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

Non-Executive Directors: Dr HA Nelson† (Chairman), LE Currie, Dr RM Lee†, M Randall, FJ Oosthuizen†, GE Raine†, VJ Reddy, TW Spanner†, K van Rensburg

Executive Directors: Dr A. Greenwood (CEO)

Company Secretary: GA Brookes

† Independent

Key Highlights:

- Comprehensive API updates for Bond CCP, including new message fields, structural changes, counterparty handling rules, CCP eligibility flags, updated account summary fields, and margin-replication message sets.
- Repo Reform API updates (Patch 1), applicable to users of Classic and Triparty Repo functionality.
- Deployment of these changes to the CTS environment on 2 March 2026, forming the basis for all development, connectivity preparation, and conformance testing activities.
- Software Provider Conformance Testing will take place from 1 April to 30 June 2026, with advance booking required through Customer Services.

Attached is a high-level guidance note on the Nutron API specification.