

SERVICE HOTLINE

Number: 023/2026
Date: 27 February 2026

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Designation: Chief Information & Operating Officer – JSE Clear

BOND CCP AND NUTRON REPO REFORM PROJECT – DEPLOYMENT OF CODE IN CUSTOMER TEST SERVICE (CTS) ENVIRONMENT

Further to [Service Hotline 010/2026](#) issued on 4 February 2026, we wish to advise stakeholders that the Bond CCP and Nutron Repo Reform code will be deployed to the Customer Test Service (CTS) environment from 2 March 2026, with deployment activities expected to conclude on 3 March 2026.

During this period, the CTS environment will be unavailable.

This planned downtime is required to ensure a stable, fully validated environment ahead of subsequent market development and testing activities.

We will notify the market should there be any changes to the deployment timeline. Deployment of the code to CTS will enable market participants — including Software Providers, Primary Dealers, Trading Members in the Interest Rate Derivatives and Interest Rate markets, as well as Clearing Members — to begin integration, preparation, and continued development related to the upcoming API changes.

CTS Environment Details

The updated Nutron version and corresponding test connectivity parameters are as follows:

Nutron Version (CTS): 05227

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

- API Specification: [Currencies and Interest Rate NUTRON V31 Rev1 MidTerm](#)

CTS Connectivity Details

- IP Address: 196.216.153.101
- Port: 2269

Please be advised the following defects are currently being tracked for resolution:

1. Known Issues – Back-End Functionality (Trading Engine)

The following backend (trading engine) defects are currently known and are being tracked for resolution. These do not impact the code deployment but may affect functional behaviour during testing.

Reference ID	Description of issue
17758	An equal-and-opposite action on an ETP trade should not be carried out, as this will not be allowed in production. Although the system currently permits it, this functionality will be disabled in the future.
22538	ETP accrued interest and clean price values will not match the expected amounts.
23257	For IRC cleared trades, both accrued interest and clean price fields are currently blank.
22512	Companion bond instrument data on ETP trades will not reflect correct details.
16631	The consideration value displayed for ETP trades is incorrect.

2. Known Issues – Trading Front-End (Nutron / GUI)

The following defects are known in the provided trading front end. These may influence user experience or display behaviour during CTS testing.

Reference ID	Description of issue
19202	The execution venue field is currently blank for both cleared and noncleared IRC trades.
10414	Downloadable files are available, but the information may be incomplete or inaccurate.
21601	The External Exchange Trade ID column name is not shown in the unsettled view, but the field itself is still required and must be included.
19422	When cancelling client to client agency trades you will receive an error (not related to Bond CCP but will impact regression).
18694	When cancelling member to client agency trades you will receive an error (not related to Bond CCP but will impact regression).

Strate integration in the CTS environment

The environment will not be integrated with Strate between 4 March and 6 March; as a result, no Strate trade leg numbers or status updates will be received during this period. We will advise when the integration is up and running.

Next Steps

- A confirmation hotline will be issued once the deployment has been successfully completed and CTS becomes available.
- Updates will be provided once the known defects have been resolved.
- Participants encountering issues not listed above are encouraged to report them via the usual Customer Support channels.

Should you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za