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SERVICE HOTLINE

026/2025 Number: 20 March 2025 Date:

Name and Surname: Thembi Mda-Maluleka

Designation: Head - Bonds, Currencies and Interest Rate Derivatives

NUTRON REPORTING REFORM AND ZARONIA PROJECT - MARKET DRESS **REHEARSAL**

March 2025 Update: 2

Further to Service Hotline 010/2025 sent on 19 February 2025, Market participants are reminded about the upcoming Market Dress Rehearsal on Saturday, 29 March 2025.

Nutron Repo Reporting Reform Market Participants:

Members are reminded that they are mandated to successfully participate in one of the two market dress rehearsals (MDR) planned:

- Saturday, 29 March 2025
- Saturday, 12 April 2025

The purpose of MDR's:

- The intended purpose of the MDR's is a connectivity and limited functionality testing.
- Members are required to successfully connect to the new IRD Nutron environment.
- For the functional testing, members are required to book some trades, both new and current (regression) functionality either against other members or against clients. (where applicable)

MARKETS / SERVICES:

- ☐ Equity Market
- ☐ Equity Derivatives Market
- ☑ Interest Rate Derivatives Market
- ☐ Currency Derivatives Market
- ☐ Commodity Derivatives Market
- ☐ Bond ETP Market
- ☐ JSE Broker Deal Accounting (BDA)
- ☐ Real Time Clearing (RTC)
- ☐ Colocation
- ☐ International Access Point (IAP)
- ☐ Live Information Subscribers

ENVIRONMENT:

Pre-Production Environment

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



- Strate and CSDP's will not be participating in either of the Market Dress Rehearsal testing.
- Members to note that the orders will remain in Unconfirmed queues. This will be the expected behaviour for this test.
- We will not issue results post regression testing and MDR's but rely on your teams to ensure adequate testing and sign-off as an indication of a successful test.
- Any issues encountered must be logged with customer support on 011 520 7777 or customersupport@jse.co.za
- Sign off via email to be provided upon successful participation in one MDR, to be sent to <u>irc@jse.co.za</u> or <u>keyclients@jse.co.za</u>

ZARONIA Project Market Participants:

Members are <u>no longer</u> mandated to participate in the Market Dress Rehearsals (MDR) due to the inability to have ZARONIA linked instruments in the environment to test.

Should you wish to participate the dates are as follows:

- Saturday, 29 March 2025
- Saturday, 12 April 2025

Communication Requirements for MDR:

- To ensure you receive SMS communication, clients to provide mobile numbers for person/s testing during MDR.
- Provide contact name, email address and mobile number for person/s responsible for MDR.
- Please provide the above to customersupport@jse.co.za by 26 March 2025.
- You are required to confirm your readiness for go-live to customersupport@jse.co.za upon successful completion of MDR.

Further details regarding the market dress rehearsal will be communicated early next week.

Please use the following link to access all documentation related to the Nutron Repo Reporting Reform project: Nutron Repo | JSE | Client Portal

Please refer queries pertaining to this Service Hotline to CustomerSupport@jse.co.za