

SERVICE HOTLINE

Number: 030/2026
Date: 06 March 2026

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Designation: Chief Information & Operating Officer – JSE Clear

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

We wish to advise stakeholders that the Bond CCP and Nutron Repo Reform code deployment to the Customer Test Service (CTS) environment has been successfully completed. The environment will be available from **9 March 2026**.

CTS Environment Details

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

- Nutron Version (CTS): 05227: [Nutron API Files | JSE Client Portal](#)
- API Specification: [Nutron_V3.1](#)

CTS Connectivity Details

- IP Address: 196.216.153.101
- Port: 2269

Please note that the environment is **not currently integrated with Strate**. As a result, no Strate trade leg numbers or settlement status updates will be generated. We will provide an update once Strate integration is available.

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.

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

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 displayed in the unsettled view.
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).

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