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SERVICE HOTLINE

Number: Date: 032/2025 31 March 2025

Name and Surname: Designation: Thembi Mda-Maluleka Head - Bonds, Currencies and Interest Rate Derivatives

NUTRON REPO REPORTING REFORM – UPDATED DOCUMENTATION

March 2025 Update: 4

Updated API Specification:

The API Document has been updated and tracked with the relevant changes.

The API Document, Version: 3.1 Rev.19, dated 26 March 2025 can be accessed by clicking on the following link: <u>Bond Repo API Spec</u> under the heading "Next Functional Release".

Updated Conformance Document:

The Conformance Document has been updated and tracked with the relevant changes, by clicking on the following link: <u>Bond Repo Conformance Doc</u> under the heading "Next Functional Release".

Guideline Document:

A reminder about the **guideline document** which has been attached to this notice, which will help market participants understand the changes and processes that have been introduced with this project.

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

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

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: 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