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SERVICE HOTLINE

 Number:
 041/2025

 Date:
 08 April 2025

Name and Surname: Thembi Mda-Maluleka

Designation: Head - Bonds, Currencies and Interest Rate Derivatives

NUTRON REPO REPORTING REFORM AND ZARONIA PROJECT – MARKET DRESS REHEARSAL – 12 APRIL 2025

April 2025 Update:1

Further to Service Hotline 026/2025 sent on 20 March 2025, Market participants are reminded about the upcoming Market Dress Rehearsal on **Saturday**, **12 April 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.

If you did not participate or were unsuccessful with your connectivity and testing on MDR 1 on the 29 March 2025, please attend the dress rehearsal on 12 April 2025.

The testing schedule for Saturday 12 April 2025 is as follows:

TIME	DESCRIPTION
08:00 - 09:00	Clearing Member Connectivity testing
09:00 - 10:00	Trading Member Connectivity to "new" Nutron
10:00 - 12:30	Trading Functionality Testing

- The intended purpose of the MDR's is a connectivity and limited functionality testing.
- Market participants are required to successfully connect to the new IRD
 Nutron environment.

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)
- \square 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



- For the functional testing, members are required to book some trades, both new and current (regression) functionality either against other members or against clients.
- 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
- Clearing Members will be required to test connectivity and provide sign-off to clearops@jse.co.za
- Trading Member sign off via email to be provided upon successful participation in one MDR, to be sent to irc@jse.co.za or
 keyclients@jse.co.za

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 please refer to the testing schedule above.

Connectivity Details:

Prior to the dress rehearsal, clients are urged to download the latest version of Nutron (v05158) from the link below: https://clientportal.jse.co.za/tools/nutron-api-files

- There are no IP address changes required for the production environment and the IP address is the same.
- The Dress Rehearsal will be conducted in the production environment and there is no connectivity changes required.
- Upon completion of the test, all clients are urged to revert to the production version of Nutron and Clearing system.

Reminder: 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 <u>customersupport@jse.co.za</u> by 10 April 2025.
- You are required to confirm your readiness for go-live to customersupport@jse.co.za upon successful completion of MDR.

Please refer to the attached Bond Repo Market Testing Information Sheet regarding the upcoming Market Dress Rehearsal (MDR).

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 hotline to CustomerSupport@jse.co.za