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SERVICE HOTLINE

Number: 055/2026
Date: 22 April 2026

Name and Surname: Matthias Kempgen
Designation: Chief Information & Operating Officer – JSE Clear

BOND CCP AND NUTRON REPO REFORM PROJECT – RELEASE OF UPDATED CODE TO THE CUSTOMER TEST SERVICE (CTS) ENVIRONMENT

Further to [Service Hotline 039/2026](#) issued on 24 March 2026, please be advised that updated code for the Bond CCP and Nutron Repo Reform project has been deployed to the Customer Test Service (CTS) environment on 21 April 2026.

This deployment resolves the following defects.

Reference ID	Description of issue
23257	For IRC cleared trades, both accrued interest and clean price fields are currently blank.
16631	The consideration value displayed for ETP trades is incorrect.
12345	First orders submitted for the day, once matched, do not update in the completed order's view.

The updated Nutron front-end version 05239 is available on [Nutron API Files | JSE Client Portal](#).

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

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:

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