

SERVICE HOTLINE

Number: 067/2026
Date: 21 May 2026

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Designation: Chief Information & Operating Officer – JSE Clear

BOND CCP AND NUTRON REPO REFORM PROJECT – RELEASE OF UPDATED API SPECIFICATION

The JSE would like to inform market participants of the publication of an updated Bond CCP API specification.

This update has been implemented to improve the alignment of cleared order data between JSE Clear and Clearing Members. As part of this enhancement, a new download has been introduced specifically for Clearing Members to support this alignment.

Accordingly, no action or system changes are required from other market participants.

Furthermore, this update will therefore not impact the conformance testing activities currently underway.

Market participants are encouraged to take note of this update for awareness purposes.

The updated API specification is available on the following link [Bond CCP | 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