

## SERVICE HOTLINE

**Number:** 081/2026  
**Date:** 11 June 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 065/2026](#) issued on 15 May 2026, please be advised that updated code for the Bond CCP and Nutron Repo Reform project will be deployed to the Customer Test Service (CTS) environment from 11 June 2026, with deployment activities expected to conclude on 12 June 2026. During this period, the CTS environment will be unavailable.

This deployment addresses the following items:

| Reference ID | Description of issue   |
|--------------|--|
| 22538        | ETP accrued interest and clean price values will not match the expected amounts. |
| 22512        | Companion bond instrument data on ETP trades will not reflect correct details.   |

In addition, this release introduces functionality to the Nutron Unmatched Triparty Repo Trades view, enabling users to select multiple Triparty Repo trades and accept them in bulk.

The updated Nutron front-end version 05244 will be available for download from 15 June 2026 on the JSE Client Portal [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](mailto: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](mailto: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