

SERVICE HOTLINE

Number: 098/2024
Date: 18 July 2024

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Designation: Head - Bonds, Currencies and Interest Rate Derivatives

NUTRON REPO REPORTING REFORM PROJECT – API SPECIFICATION AND TIMELINES

This Service Hotline refers to the previous [Service Hotline 084/2024](#) sent on 10 June 2024 and provides further details and updates relating to the Nutron Repo Reporting Reform Project.

A reminder to market participants the purpose of this project is to manage the delivery and deployment of the reformed Repo Reporting requirements which will cater for the Repurchase Agreements (Classic Repo) on the trading system as well as on the Nutron front-end and via the API.

The final JSE Interest Rates and Currency Derivatives API specification document, Version: 3.1 Rev.13, dated 26 June 2024 can be accessed by clicking on the following link: [Bond Repo API Spec.](#)

A reminder the key milestones are as follows:

- Integration testing with solution contributors Sept - Nov 2024
- Acceptance Testing by all contributors Late Jan - Early Feb 2025
- Full Market Testing Mid Feb - End March 2025

For further details regarding the high-level milestones, please refer to attached document.

Please use the following link to access all documentation related to this project:

[Nutron Repo | JSE Client Portal](#)

Please refer queries pertaining to this Service 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

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