

Johannesburg Stock Exchange
One Exchange Square Gwen Lane Sandown South Africa
Private Bag X991174 Sandton 2146
T +27 11 520 7000 | F +27 11 520 8584
jse.co.za

SERVICE HOTLINE

Number: 153/2024

Date: 04 November 2024

Name and Surname: Thembi Mda-Maluleka

Designation: Head - Bonds, Currencies and Interest Rate Derivatives

NUTRON REPORTING REFORM PROJECT - UPDATED API SPECIFICATION

November 2024 Update: 1

The JSE would like to inform market participants that there has been an update to the previous version of the JSE Interest Rates and Currency Derivatives API specification document ("API Document") that was issued via Service Hotline 124/2024, on 5 September 2024.

The API Document has been updated and tracked with the relevant changes.

The API Document, Version: 3.1 Rev.17, dated 25 October 2024 can be accessed by clicking on the following link: **Bond Repo API Spec** under the heading "Next Functional Release".

For 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

☐ Equity Market
\square Equity Derivatives Market
oxtimes Interest Rate Derivatives Market
\square Currency Derivatives Market
\square Commodity Derivatives Market
⊠ Bond Market
☐ Bond ETP Market
\square JSE Broker Deal Accounting (BDA
\square Real Time Clearing (RTC)
☐ Colocation
\square International Access Point (IAP)
⋈ EOD Information Subscribers
\square Live Information Subscribers

MARKETS / SERVICES:

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