

## SERVICE HOTLINE

**Number:** 172/2024  
**Date:** 18 December 2024

**Name and Surname:** Thembi Mda-Maluleka  
**Designation:** Head - Bonds, Currencies and Interest Rate Derivatives

## NUTRON REPO REPORTING REFORM PROJECT – GENERAL UPDATE AND GUIDELINE DOCUMENT

### December 2024 Update: 1

This notice provides a general update on the **Nutron Repo Reporting Reform Project**.

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 and Triparty Repo) on the trading system as well as on the Nutron front-end and via the API.

A **guideline document** has been attached to this notice, which will help market participants understand the changes and processes that have been introduced with this project.

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

For an **update** to each **stakeholder**, please refer to the table below:

### 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](mailto:customersupport@jse.co.za)

Market Participant	Update
Trading Members	For details regarding the high-level milestones, please refer to attached document
Software Providers and Own solution developers	<p>Please note, all impacted Software Providers and Own Solutions Developers need to pass their conformance test by the February 2025 deadline date.</p> <p>We urge clients to complete conformance before delivering the software to their end users to start with their respective user testing.</p> <p>The project milestones indicate that all Trading Members should start functional testing by mid-February 2025, therefore conformance testing needs to be passed by this date.</p> <p>Please contact customer support to book your conformance test.</p>
CSDP's	<p>We have been testing internally between JSE and Strate. There have been issues picked up which we are resolving.</p> <p>We will start market testing by mid-February until 9 May of which the market will be involved in the testing.</p> <p>Please reach out to Hemant or Sandra if there are any questions in this regard.</p>
Strate	<p>Internal testing has commenced. All progressing well. Thank you for the support thus far.</p> <p>We will resume in the new year and progress to market testing mid-February until 9 May.</p>
Information Subscribers	Please refer to attached document for details regarding project milestones in terms of testing.

The JSE would like **to thank all market participants** for their involvement and commitment to reaching the milestones that have been set out for the project. It is appreciated and we look forward to achieving the set-out objectives for 2025.

Please use the following link to access all documentation related to this project: [Nutron Repo | JSE Client Portal](#)

Please refer queries pertaining to this Hotline to [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)