

SERVICE HOTLINE

Number: 156/2024
Date: 07 November 2024

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Designation: Head - Bonds, Currencies and Interest Rate Derivatives

NUTRON REPO REPORTING REFORM PROJECT – STRATE CONNECTION

As previously communicated the JSE is working on the Nutron Repo Reporting Reform Project to enhance the existing **Bond Repo Reporting** functionality in the STT Nutron trading system.

Currently the JSE is busy with internal testing that uses the Strate connection.

Hence, the Strate connection will not be linked to the current Customer Test Environment and therefore clients will not receive confirmations from Strate in this environment. This means that trades will remain in the unconfirmed state.

This will be effective from 7 November 2024 to 15 November 2024.

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 Environment

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