#### SERVICE HOTLINE

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Johannesburg Stock Exchange

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### **REFERENCE NUMBER: 024/2021**

4 February 2021

## UPGRADE TO THE INTEREST RATE AND DERIVATIVES NUTRON TRADING SYSTEM - UPDATE

Clients are referred to <u>Service Hotline 179/2020</u> regarding the upgrade to the Interest Rate and Derivatives Nutron Trading System Upgrade. Based on the feedback received from participating end-us and analyses completed by internal stakeholders, the JSE has taken the decision to remove the proposed API changes. This will therefore result in clients to no longer being required to make any developments on their front end.

The release has been downgraded to only include bug fixes that will be promoted to the Customer Test Service (CTS) environment at the end of Quarter 1.

The below initial proposed API changes will no longer be applicable:

#### **Uncommit Reason Field**

Added the *Uncommitted Reason* field which will specify the status of a trade. This change is mandatory for all users who trade on these markets.

- Completed Orders / Unsettled Orders data
  - Page 111, Section 9.11 Number 7
    - Added New Fields:
      - Uncommit Reason

Please find attached the latest version of the Interest Rate and Currency Derivatives API specification.

The CTS environment will be rolled back to the current production version on Friday, 5 February 2021. Clients that wish to conduct testing can continue to do so with the current production version of Nutron which can be downloaded from: https://clientportal.jse.co.za/Content/Downloads/IRC\_NUTRON\_20170923.zip

The connectivity details will remain as follows:

IP Address: 196.216.153.101 Port: 2269

#### Markets / Services: JSE Interest Rate and Derivatives Market

Environment(s): Customer Test Environment

#### **Additional Information:**

If you have any queries about this announcement, please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail CustomerSupport@jse.co.za

#### Issued By:

ITD - Trading Operations