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SERVICE HOTLINE

REFERENCE NUMBER: 166/2016

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UPGRADE TO THE COMMODITY DERIVATIVES NUTRON TRADING SYSTEM 2016 – CHANGES TO THE API

Dear Stakeholder,

The JSE is pleased to communicate that there will be an upgrade to the Commodity Derivatives Nutron trading system.

The Go-live date will be Monday, the 21st of November 2016, with deployment on Saturday, 19 November 2016.

The API changes for the Commodity Derivatives Market are as follows:

Ability to select multiple receipts to deliver on sub account level

This change is mandatory for users who make use of the Silo Certificate and Spot Basis Trading Functions:

- Physical Delivery/Silo Certificate Messages
 - Page 75, Section 7.6.1
 - Add Silo Certificate – Message type 129
- Silo Certificates
 - Page 131, Section 9.38
 - Download Data Structures
 - Download Data Type 69

API conformance testing is non-mandatory unless the above change is being catered for by the API concerned.

Please find attached the latest version of the Commodity Derivatives API specification. The changes will be promoted to the External Test environment towards the end of September 2016. Clients that wish to conduct testing can download the External Test Nutron version from: www.jse.co.za/downloads

The connectivity details are as follows:

IP Address: 196.216.153.101

Port: 2210

Please contact customersupport@jse.co.za should you have any questions.

Market / Service:

JSE Commodity Derivatives Market

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or customersupport@jse.co.za

Issued By:

Trading and Market Services