



SERVICE HOTLINE

Johannesburg
Stock Exchange

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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2 November 2017

UPGRADE TO THE NUTRON TRADING SYSTEMS - 20 NOVEMBER 2017

The JSE wishes to inform all members of the upgrade to the Equity Derivatives and Commodity Derivatives Nutron Trading System. The Go-live date will be Monday, 20 November 2017 with deployment on Saturday, 18 November 2017.

Users should take note of the following changes:

Commodity Derivatives Market

- Fix for Duplicate certificates on View Silo Certificates window.
- Fix for Deals appearing on Spot Basis Completed orders but not on Spot Basis trades.
- Fix for Spot Basis Order still visible on depth after deletion.
- Post-Delivery Run Deals being published with Origin of Guarantee Trade. Currently the API returns an origin of "6" on CDM for the post-delivery run deals download - Number 126.
The reason description field has now been added to the specification and can be found in section 6.11 Reason Field Descriptions on page 49.
Refer to 9.56 Post-delivery run deals - number 126 on page 148.

Please note, there is no structural change to the API, the field currently exists and the description of the reason is being included.

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 API specification. The changes will be available for testing in the External Test Environment tomorrow, 3 November 2017 at 14h00. 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

Ports: Equity Derivatives Market: 2003
Commodity Derivatives: 2210

Market / Service:

JSE Derivatives Markets

- Equity Derivatives Market
- Commodity Derivatives Market

Environment(s):

Production

Additional Information:

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

Issued By:

Trading and Market Services