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## SERVICE HOTLINE

**REFERENCE NUMBER:** 235/2016

7 November 2016

### UPGRADE TO THE CDM AND EDM NUTRON TRADING SYSTEM - 21 NOVEMBER 2016

With reference to the Service Hotline sent on the 29<sup>th</sup> September 2016, number: 207/2016, The JSE wishes to remind all members of the upgrade to the Commodity and Equity Derivatives Nutron Trading System, scheduled for November 2016. The go-live dates have been communicated as Monday, 21 November 2016, with deployment on Saturday, 19 November 2016.

The functional changes included for the Commodity Derivative Market are as follows:

1. The ability to select multiple silo certificates based on location and premium for bulk order offers on sub account level.
2. Auto upload premium, must deliver or holdover date on bulk upload silo certificates and orders.
3. The ability to trade products with a spread relationship in different trading sessions without triggering spread trading.
4. Discontinuation of paper certificates. The JSE will no longer print silo certificates. Allocation to clients with no electronic receipt account will be diverted to the members ESC account.
5. Enhancement to physical delivery random allocation. The methodology will move away from allocating per silo certificate but rather in lots of 100 tons or greater.

Commodity Derivative clients who wish to conduct testing are reminded they have until Friday, 11<sup>th</sup> November 2016. The External Test Nutron version can be downloaded from: [www.jse.co.za/downloads](http://www.jse.co.za/downloads).

#### Market / Service:

JSE Derivative Markets

- Equity Derivatives
- Commodity Derivatives

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

#### Issued By:

Trading and Market Services

The connectivity details for the external test environment are as follows:

IP Address: 196.216.153.101  
EDM Port: 2003  
CDM Port: 2210

There will be no market facing dress rehearsal.

However clients are encouraged to download and install the new version (**v3871**) by Friday, 18<sup>th</sup> November 2016 (Nutron EDM\_CDM\_Nov2016\_v3871) as the current production EDM/CDM Nutron version, v03845, is not compatible with the upgrade and you will not be able to log in as of Monday morning, 21 November 2016.

All **Equity Derivative Dealers** using the Nutron Trading System should please take note that they will also be required to download and install the new version of EDM/CDM Nutron Trading System by Monday, 21 November 2016 (**v3871**) However there will be no trading functionality changes or upgrades to the EDM Nutron Trading System.

Final communication will be issued to the Market on Saturday, 19<sup>th</sup> November 2016 as to whether we will be going live with this version or not.

The connectivity details for production are as follows:

IP Address: 196.216.152.131  
EDM Port: 2003  
CDM Port: 2210

Please contact [customersupport@jse.co.za](mailto:customersupport@jse.co.za) should you have any questions.