

SERVICE HOTLINE

REFERENCE NUMBER: 48/2018

9 March 2018

UPGRADE TO THE NUTRON TRADING SYSTEMS FOR INTERNAL CHANGES

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, 23 April 2018** with the deployment on **Saturday, 21 April 2018**. The planned upgrade is for internal changes with one component requiring an API change. There will be no structural changes to the API. Users should take note of the following changes:

Commodity Derivatives Markets:

- 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.

Equity Derivatives Markets:

- No changes applicable

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

Please see attached the latest version of the API specification. The changes will be available for testing in the External Test Environment on **Wednesday, 14 March 2018**. All clients that wish to conduct testing can download the External Test Nutron Version V03894 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

Service:

JSE Commodity Derivatives Market
JSE Equity 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