

JSE Limited Reg No: 2005/022939/06 Member of the World Federation of Exchanges

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1. LOGIN PROCESS

1.1. LOG IN TO NUTRON



JS≣

1.2. ENTER USER DETAILS

Enter default user details and click the was button

Default U	ser	and the second se
JS≣	Member Code	
	Dealer Code	REW -
	Exchange Domain	JSE

1.3. ENTER CONNECTION DETAILS



From main menu click Log In button



1.4. ENTER LOGIN PASSWORD

Enter login password and click www.button

Enter APD) PassWord
JS≣	Joccosocock
	OK Sancel

1.5 CONFIRM REPORT ONLY TRADES

Steps:

- Click on Config, then User Config and select Commodities
- The User configuration tab will appear

Flags	Defaults	Sub Accounts	Ref Number	Spot Basis	4	×
Flags Su Sir Sir Co Co V Mu V Mu	Defaults spend not ngle bid/off nfirm delete ck Dealer ust confirm ust confirm	Sub Accounts delete orders er per principal er per dealer e/suspend order Report Only Men Report Only Clier nt on trade entry	Ref Number nber trades nt trades	Spot Basis	4	•
Cle Au	ear input so to timeout to timeout	reen after entry future bids/offers option and delta	bids/offers			
De De Cu	al Notifical al Notifical mulate Bid	tion Message tion Message (wi /Offer on depth v	ith timeout) vindow			
Co Alv De De	nfirm Bid/C vays use P fault order: al Notifical)ffer rincipal/Agency : s to NOR tion Beep	setting			
Mu Us Bio Co	ust not sho e Market T d Window F I Window F Illate Depth e Selected	w pop ups 'ele Ticker 'icker Position Design I Members				

2. HOW TO CAPTURE A REPORT ONLY TRADE

2.1. HOW TO OPEN APD VIEW UNMATCHED TRADES

Steps: From **main menu**:

• Go to Agris Views and click APD View Unmatched Trades as shown below:



2.2 HOW TO OPEN TRADE CAPTURE WINDOW

Steps: Select button to open the trade capture form

RefNo	D Re	ef No 2	Member	Dealer	Prin	Maste	er Client	Time	Buy/Sell	Qty	Contract
		1									

S≣	Deal Detail				
	Reference Num	000000210			
	Reference Num 2	000000210			
	Member *	AAAM	+		
	Principal *	AAAM	. 6	Prin	
	Dealer -	AND	*		
	Time •	17:46			
	Buy/Sell *	в •	Capacity	P	•
	Quantity *	0		17	
	Class	All			
	Futures / Options	All	•		
	Contract .				
	Sub Account	1	• Ad	d Sub Ac	count
	Trade Type	REP	-		
	Quote				
	Strike	0.0000			
	Call / Put	C +			
	Future Price	0.0000			
	Volatility	0.0000			
	Quote At .	0.0000			
	Price Ref.	None			
	Counter Party				
	Counter Party *		. 0	C/Party	i.

2.3. DEAL DETAILS TAB OF THE TRADE CAPTURE FORM:

Enter Repo	ort Only Trade	×
JS≣	Deal Detail	
A	Reference Num	000000202
B	Reference Num 2	000000202
С	Member *	AAAM ~
D	Principal *	CDM123 - Prin
E	Dealer *	AND -
E	Time *	15:21
G	Buy / Sell *	B H Capacity P -
	Quantity *	10
J	Class	All
К	Futures / Options	All
L	Contract *	22 DEC16 WMAZ -
М	Sub Account	Add Sub Account
Ν	Trade Type *	

Report Only Trade Definition Table

Value	Field	Description
Α	Ref No	This is a free text field which may be used by the reporting member to capture their reference. The exchange reference number of the – original incorrect deal needs to be completed here
В	Ref No2	This is an additional free text field which can be used by reporting member to capture their reference.
С	Member	This is the trading member reporting the trade
D	Principal	This field will default to the member code. The user will be able to capture the client code they are reporting for. This field only allows client codes of the reporting trading member
3	Dealer	Dealer drop down list contains dealer codes for all the dealers in your member organization.
H	Time	This field is prepopulated, it should not be edited.
G	Buy / Sell	This is the side of the capturing trading member. The counterparty on this trade capture will receive the opposite side of the trade.
Н	Capacity	Principal / Agency
	Quantity	This is the number of contracts being reported
J	Class	Select the relevant option. This field will default to All which will allow the user to select any of the available contracts expiries
К	Fut/Opt	Select the relevant option. This field will default to All which will allow the user to select any of the available contracts
L	Contract	Select the relevant expiry that needs to be resolved
Μ	Sub Acc	Select the relevant subaccount from the drop-down list or click
Ν	Trade Type	Select the relevant option (ALE). ALE – Allocation Error

Add Sub Account button to add a new subaccount and confirm by clicking we button.

Sub Acco	ount	Add Sub Account
Trade T	Sub Accou	nts X
Quote Strike	ĴS≣	Sub Account Name TMS1T
Call / Pu		OK Gancel
Future Pr		



2.4. QUOTE TAB OF THE TRADE CAPTURE FORM

Complete the applicable Quote details for the deal that needs to be booked. If an option is being booked, you would only need to complete the volatility and the premium tabs.

Quote		Quote	
Strike	0.0000	Strike	× 1000.0000
Call / Put	C -	Call / Put	* C 🔹
Eutura Prica		Future Price	× 0.00000
Future Frice	0.0000	Volatilitu	× 0.00
Volatility	0.0000	4 Oldenity	
		Premium	× 0.00
Quote At	* 0.0000	Price Ref:	None

P Counterparty: The counterparty's member code or the client code of the reporting member.

Counter Party			-		
Counter Party	*	SAFM	Р	•	SC/Party
				_	

Note: Once all the required fields are populated click button. This will open window below. button will close the window and will open a copy of the previous trade capture.



The above trade capture will create two equal and opposite legs. Both members will see their side of the deal under **APD Unmatched Trades**. Meaning one party will submit the trade and the other party will only be required to edit the price and accept the deal.

If the captured trade is between the member and the members client, only deal will appear in the match and once accepted, both buy and sell legs will appear in the View Trades screen

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3. HOW TO FINALIZE THE REPORT ONLY TRANSACTION

To finalize the transaction the unmatched trades need to be accepted by both parties from **APD Unmatched Trades**.

Reporting Member:

The reporting member may double click the unmatched trade and click the <u>Accept</u> button.

Counterparty Member:

The counterparty member will have to first double click the unmatched deal, click on the

Edit button to capture the price as per the Price Ref before accepting the deal.

 View SAFN 	AREW APD U	nmatched trad	les						
RefNo	Ref No 2	Member	Dealer	Prin	Master Client	Time	Buy/Sell	Qty	Contract
00000209	000000209	SAFM	REW	SAFM		15:44:38	Sell	10	22 DEC16 WMAZ
	a (a		100	-	100	-	1		
<u>C</u> lose Ins	sert <u>D</u> ele	e <u>E</u> dit	Accept	Pause B	efresh <u>F</u> ilter	Report On	ly U		
Close Ins View AAAI	sert Dele	e Edit Inmatched tra	Accept	Pause B	efresh <u>F</u> ilter	Report On	lyU	01	
Qlose Ins View AAAI Ref No 100000209	sert Dele MAND APD Ref No 3 00000020	e Edit Inmatched tra Member AAAM	Accept Ides Dealer AND	Prin	efresh Eilter Master Client	Report On Time 15:44:38	ly U Buy/Sell Buy-U	Oty 10	Contract 22 DEC16 WMAZ
Close Ins View AAAI Ref No 100000209	MAND APD Ref No 3 000000209	e Edit Inmatched tra Member AAAM	Accept des Dealer AND	Prin	Master Client	Report On Time 15:44:38	Buy/Sell Buy-U	Oty 10	Contract 22 DEC16 WMAZ
View AAAI Ref No 00000209	Sert Dele	e Edit Inmatched tra Member AAAM	Accept) Ides Dealer AND	Prin AAAM	Master Client	Time 15:44:38	ly U Buy/Sell Buy-U	Oty 10	Contract 22 DEC16 WMAZ

Steps: From **APD Unmatched Trades** double click on the unmatched deal to be accepted and click **Edit**. This will open the **Edit Report Only Trade** window. After editing the price click button **and and and**

Ref No	Ref No 2	Member	Dealer	Prin	Master Client	Time	Buy/Sell	Qty		Contract	Q	4	Price	Dealt at	CIPIY	Capacity	Fla
000207	000000207	SAFM	VUY	SAFM		15:36:04	Sell-U	10 22	DEC	16 WMAZ			0.0000	0.0000	MAAM	P	
						Edit Re	port Only Tr	ode						- 2 -			
						35	Deal D	etail						1			
							Refere	nce Num	6 0	0000207							
							Refere	nce Num	20	0000207							
							Memb	81	• 5	AFM				1.17			
							Princip	al	• S	AFM	-	635	hin				
							Dealer		•	Uh'	. +						
						н.	Time		+ 1	36 🔄							
							Buy/S	lell	• [s	-	Cape	city	P	•			
							Quanti	y	- 1)							
							Class		A	1				•			
							Future	s / Option	15	A	-						
							Contra	ct	• 2	DEC16 W	MAZ			•			
							Sub A	count	9	9999	•	Add	Sub Aco	ount			
							Trade	Туре	•	FP	-						
							Quote										
							Strike		0	0000							
							Call / F	Put	0	*							
							Future	Price	0	0000							
							Volatil	y	0	0000							
							Price		• 4	0000 666							
							Price F	iet.	40	99.0000		-					
							Counte	Party									
							Counte	Party	• A	AAM		00	/Party				
								21	_		10	-					
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Note: Once accepted the deals will now reflect under APD View Trades. APD View Unmatched is now blank

View SAFMREW APD Unmatched trades													
Ref No	Ref No 2	Member	Dealer	Prin	Master Client	Time	Buy/Sell	Qty	Contract				
•													
<u>.</u>	•			3	0 0								
<u>C</u> lose Ins	sert <u>D</u> elete	<u>E</u> dit <u>/</u>	Accept <u>F</u>	<u>Pause R</u> e	efresh <u>F</u> ilter	Report Onl	y U						
🐖 View AAAN	MAND APD Uni	matched trad	les					-					
Defile	Dof No.2	Mombor	Dealer	Prin	Master Client	Timo	Buy/Sell	Otv	Contract				
Ref No	L HEINUZ	Member	000.01		I Muster Ollent	Time	1 Day/ DOI	~~y	Contract				
Ket No	Herno 2	Member	000.01		master onent	Time	Duyroon	0.9	Contact				
KetiNo	Herno 2	Member	Dodior		master orient	Time	Bayroon		Connact				
KetNo	Herivo 2	Member			Musici olen	Time	Dayroon		Contact				
Herino	Herivo 2	Member				Time	Dayroon		Connact				
Ker No		Member				Time							
Ket No	Herivo 2	Member				Time	Dayroon		Contact				

4. HOW TO VIEW THE ACCEPTED DEALS

Steps: From main menu go to Agri Views and click on APD View Trades as shown below:

Nutron	
Config Fin Trading Fin Views Agris Trading	Agris Views Global Market Print/Transfer About
	APD Enter Report only Trade APD Configure Access APD Enter Client APD Retrieve Post Closed Trades and Positions
Conn: APD Business: APDFuts	APD View Trades
	APD View Active Orders APD View Completed Orders APD View Suspended Orders APD View Unmatched Trades APD View Contracts APD View Closing Prices APD View Trace File APD View Positions(Dealer level)

Deals can now be seen under APD Trades

	APD Trades		~															
Contract	Member	Prin	Dealer	Master Client	Buy/Sell	Qty	Contract Expiry	Contract Name	Original Oty	Price	Dealt at	rade T	yp port Only I	Origin	Capacity	RefNo	Ref No 2	Exchange P
22 DEC16 WMAZ	AAAM	AAAM	AND		Buy	10	22 DEC16	WMAZ	10 480	0000.00	4806.0000	EFP	10.0000	ReportOn	P	00000208	000000208	04A00053B
22 DEC16 WMAZ	AAAM	AAAM	AND		Buy	10	22 DEC16	WMAZ	10 480	0000.00	4806.0000	EFP	10.0000	ReportOn	P	00000209	000000209	04A00054B
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8)			٩										
<u>C</u> lose		Ad	d	Di	V		Div B <u>u</u> lk	P <u>o</u> rtfoli	0	Net Vie	W		Assign					
		X)					6										
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