



Johannesburg
Stock Exchange

Tel: +27 11 520 7000

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 179 /2020

5 August 2020

UPGRADE TO THE INTEREST RATE AND DERIVATIVES NUTRON TRADING SYSTEM

The JSE would like to communicate an upgrade to the Interest Rate and Derivatives Market Nutron trading system.

The go-live date will be communicated at a later stage. The provisioned date will be during Quarter 1 of 2021.

The API changes for the Interest Rate and Currency Derivatives Market are as follows:

Uncommit Reason Field

Added the *Uncommitted Reason* field which will specify the status of a trade. This change is mandatory for all users who trade on these markets.

- **Completed Orders / Unsettled Orders data**
 - Page 111, Section 9.11 - Number 7
 - Added New Fields:
 - Uncommit Reason

Please find attached the latest version of the Interest Rate and Currency Derivatives API specification.

The changes will be promoted to the External Test environment on 5 August 2020. Clients that wish to conduct testing can download the External Test Nutron version from:

https://www.jse.co.za/content/Downloads/IRD_Nutron_04234_Test.zip

The connectivity details are as follows:

IP Address: 196.216.153.101

Port: 2269

Market / Service:

JSE Interest Rate and Derivatives Market

Environment(s):

Customer Test Environment

Additional Information:

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

Issued By:

ITD: Trading Operations