

SERVICE HOTLINE

Number: 018/2025
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Designation: Head - Trading Operations

MIT UPDATED API SPECIFICATIONS

Clients are advised that we have updated the JSE User Specifications. Please find below a summary of the recent changes:

Volume 00E- Trading and Information Overview for Equity Market v4.08:

- Included a definition for Trading at Free-of-Value
- Added a Central Order Book (On-Book Trades) section, specifying next day on-book trade cancellation for both single-party and dual-party transactions.

Volume 03- Post Trade Gateway (FIX 50 SP2) v4.07:

- Added a description for Next day Cancellation of On Book Trades, including the submission and acknowledgement process for such cancellations.
- Included a description for the Settlement Currency field in the TCR message that is generated when booking a Free-of Value Trade.

Volume 10 – Reject Codes and Reasons

- Added OCR to reject code 001106 and 001204 in the Messages column
- Introduced a new Special Scenarios tab.

The updated documents can be found on the JSE Client Portal under the Technical Library as well as the updated APIs here: <https://clientportal.jse.co.za/technical-library/trading-and-market-data-documentation>

We thank you for your co-operation and if you have any questions, please contact the Client Service Centre on +27 11 520 7777 or CustomerSupport@jse.co.za

MARKETS / SERVICES:

- Equity Market
- Equity Derivatives Market
- Interest Rate Derivatives Market
- Currency Derivatives Market
- Commodity Derivatives Market
- Bond Market
- Bond ETP Market
- JSE Broker Deal Accounting (BDA)
- Real Time Clearing (RTC)
- Colocation
- International Access Point (IAP)
- EOD Information Subscribers
- Live Information Subscribers

ENVIRONMENT(S):

Production

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