



SERVICE HOTLINE

REFERENCE NUMBER: 134/2015

11 September 2015

Johannesburg
Stock Exchange

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ASSESSING INTEREST IN SECONDARY CLIENT ORDER ID FUNCTIONALITY

The Client Order ID field is a mandatory field when submitting an application message (i.e. New Order, Order Cancel Request, Order Mass Cancel Request or Order Cancel/ Replace Request) to the Equity Market Trading and Information System (Trading Engine). The trading engine currently supports the Client Order ID field on the FIX Trading Gateway, Native Trading Gateway, Drop Copy Gateway and Post Trade Gateway.

The JSE has received a request for another unique client identifier field to be included that will allow clients to submit a secondary Client Order ID. To accommodate this request, new fields would need to be added to the relevant application messages.

The JSE would like to solicit feedback from clients to assess interest in implementing this functionality. Please kindly contact sorayas@jse.co.za by no later than COB on Friday, 18 September 2015, if you may be interested in making use of these additional fields.

Market / Service:

- Equity Market

Environment(s):

Production

Additional Information:

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

Issued By:

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