



Market Notice

Number: A1414A

Date: 21 April 2011

August 2011 Equity, Commodity Derivatives and Global Market Release

The JSE is pleased to confirm the go live date and availability of the latest code in the external test environment for testing purposes.

The dates are as follows:

- Availability of code for API version 2 revision 16 in external test environment: **03 June 2011**
- Conformance bookings for new API may be made from: **25 July 2011**
- Go live in production of this release: **22 August 2011**

The latest API document is attached for your convenience.

At a high level the following **message changes** have been included:

Client Data

- Last active date for client added

Active Orders

- Hold over date added
- Iceberg quantity added

Deals

- Added Manual Zero Fee flag indicator

Order Insert

- Additional User Reference Field added

Edit Order

- Additional User Reference field added

Edit Suspended Order

- Additional User Reference field
- Hold Over Date
- Iceberg quantity



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Edit Order by user reference message

- Additional user reference field (note this cannot be used to edit an order – primary reference field needs to be used; this field can however be updated on an order edit)

Completed Orders

- Additional user reference field

Unmatched Deals

- Additional user reference field

Report only Order

- Additional user reference field

Further the following **new messages** have been added for the creation and management of Option strategies:

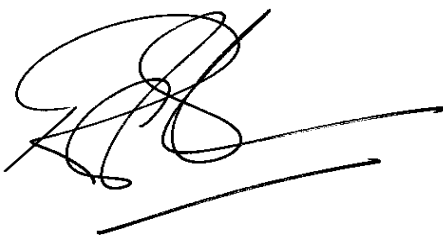
- Added create option strategy message
- Added Strategy sequence number to the contract dates download data message
- Added option strategy reference data and order data download structures
- Added delete option strategy order message

The JSE may elect to plan a scheduled dress rehearsal for these changes and will advise accordingly if required.

A mandatory NUTRON front end upgrade will be required on the weekend of go live. Details on this will be communicated closer to the time.

Information Subscribers will not be impacted by these changes.

Please contact us should you have any queries regarding these changes.



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