

# API Release Notes - Build 9.67

The modifications below are in **build 9.67** of the TWS API.

For clarification on any of the items listed, refer to the appropriate section in the API Reference Guide, or send us an email at API Support.

#### **Enhancements**

#### **Contract Identifiers Added to Contract Details**

The Java, ActiveX, and C++ APIs can now receive a list of contract identifiers that the customer is allowed to view (CUSIP, ISIN, etc.) This is made possible by a new attribute in Contract Details, **secIDList.** 

### **Specify Per-Leg Combo Prices**

The Java, ActiveX, and C++ APIs now let you specify per-leg combo prices. To support this feature, we've added a new object called **OrderComboLeg**, which contains a single attribute, **price (double)**; and a new attribute called **OrderComboLegList**. OrderComboLeg contains order-specific per-leg attributes while OrderComboLegList holds the attributes for all legs.

The API also receives the **Contract::comboLegs** vector and **comboLegsDescription** string. Note that the order in which the legs are received from TWS in the openOrder message could be different from what was originally submitted; however, the order of **Contract::comboLegs** and **Order::orderComboLegs** vector elements will be consistent.

### **Track Commissions with CommissionReport**

You can now track commissions in the Java, ActiveX, and C++ APIs using the new callback **commissionReport()**, which contains the parameter CommissionReport, which is a new object. The new CommissionReport object contains the following attributes:

- » commission (double)
- » currency (string)
- » execId (string)
- » realizedPNL (double)
- » yield (double)
- » yieldRedemptionDate (integer) takes the YYYYMMDD format.

# New Order Field: trailingPercent

A new field, **trailingPercent** (double), has been added to orders in the ActiveX, C++ and Java APIs. You can now specify the trailing amount of a trailing stop order as a percentage, the same as a user can do in TWS.

Observe the following guidelines when using the trailingPercent field:

- » This field is mutually exclusive with the existing trailing amount. That is, the API client can send one or the other but not both.
- This field is read AFTER the stop price (barrier price) as follows:
  - » deltaNeutralAuxPrice
  - » stopPrice
  - » trailingPercent
  - » scale order attributes
- » The field will also be sent to the API in the openOrder message if the API client version is >= 56. It is sent after the stopPrice field as follows.
  - » stopPrice

- » trailingPct
- » basisPoint

This enhancement requires TWS server version 62.

# **Support for Extended Scale Orders**

Our ActiveX, C++ and Java API's now support extended scale orders. The following fields have been added to an order:

- » double scalePriceAdjustValue
- » int scalePriceAdjustInterval
- » double scaleProfitOffset
- » bool scaleAutoReset
- » int scaleInitPosition
- » int scaleInitFillQty
- » bool scaleRandomPercent

#### evRule and evMultiplier added to Execution and Contract Details

To support products in Australia which trade in non-currency units, the following attributes have been added to Execution and Contract Details socket client properties in the Java and C++ APIs and to the Execution and Contract Details COM objects in the ActiveX API:

- **evRule** This string attribute contains the Economic Value Rule name and the respective optional argument. The two values should be separated by a colon. For example, aussieBond:YearsToExpiration=3. When the optional argument is not present, the first value will be followed by a colon.
- » **evMultipler** This double attribute tells you approximately how much the market value of a contract would change if the price were to change by 1. It cannot be used to get market value by multiplying the price by the approximate multiplier.

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