



## SERVICE HOTLINE

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### INTEGRATED TRADING AND CLEARING (ITaC) CUSTOMER TEST SERVICE UPGRADE TO INCLUDE BRANCH FUNCTIONALITY

Clients are advised that the ITaC Trading Customer Test Service (CTS) will be upgraded this weekend Saturday, 27 January 2018 to cater for branch functionality on a dual sided trade report. This change will therefore be effective in CTS from Monday, 29 January 2018.

Solution developers are reminded that this free-text field is to include the counterparty branch information to the contra firm during a dual sided Off Book trade for a derivative or fixed income instrument.

The updated technical specification document for this change was published during December 2017, for convenience below is a link.

[Volume 03 - Post Trade Gateway \(FIX 5.0 SP2\) v3.07](#)

Please refer all queries via email to [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

#### Market / Service:

JSE Derivatives Markets

- Equity Derivatives Market
- Currency Derivatives Market

#### Environment(s):

Customer Test Service (CTS)

#### Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

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