JSE

SERVICE HOTLINE

REFERENCE NUMBER: 234/2016

7 November 2016

INTEGRATED TRADING AND CLEARING (ITAC) EQUITY MARKET TRADING RELEASE UPGRADE 3 DECEMBER 2016

Post the implementation of ITaC 1a for the Equity Market Upgrade, the following issues were identified:

1. Secondary Client Order ID field in the Post Trade Gateway is not included in FIX repeating group of the Trade Capture Report
2. Discrepancy on the Regulatory News (SENS) Multicast service where the sequence number starts with "2" and not "1" as expected

These items will be resolved and confirmed in scope for a scheduled release to take place on 3rd December 2016.

Customer Test Service (CTS)

The changes will be deployed to the CTS Environment on 11th November 2016 where clients are encouraged to test the changes.

Services Documentation

Volume 03 – Post Trade Gateway (FIX 5.0 SP2) is the only JSE User Specification that is impacted by this release and forms part of the JSE Services Documentation. Please see the updated version at the following link:

https://www.jse.co.za/services/itac

Please refer any queries relating to this to customersupport@jse.co.za.

Market/s:
JSE Equity Market

Environment(s):
Production

Additional Information:
If you have any queries about this announcement, please contact customersupport@jse.co.za

Issued By:
Trading and Market Services