This document provides key information about the Direct Trading Interface (DTI) for Optimise.

## Key DTI Documents

These are the key documents and files members need to understand how to use the DTI:

| Document/File Name | Members Area Site > Documents > Filters | |
| --- | --- | --- |
| | Area* | Category* |
| DTI Programming Manual | DTI | Guides |
| Member Connectivity Guide | Connectivity | Guides |
| ISE Individual Member Reports Guides | Reports | Guides |
| Summary of Changes to Member Reports | Reports | Guides |
| ISE Member Reports Guide | Reports | Guides |
| RIB 2010-33 - ISE Market Data Offering | MDI | Release Bulletins |
| ISE Market Data Subscriber Agreement | MDI | Forms |
| ISE MDI Market Data Order Form | MDI | Forms |
| MDI Quick Links Guide | MDI | Guides |

*The **Area** and **Category** columns refer to Area and Category drop-down list filters – on the Documents page of the Members Area site – that can be used to find these documents. Only one filter is required to find a document.

## Where to Begin Reading about DTI

The *DTI Programming Manual* provides detailed technical information about how the DTI works.

The *Member Connectivity Guide* includes Unicast IP addresses used to connect to Optimise.

The *ISE Members Reports Guide* provides information about how to access the reports FTP server and information about each individual report. The *ISE Individual Member Reports Guides* is a zip file that has a sample report and user guide for each report. The *Summary of Changes to Member Reports* is an Excel file that documents report structures in detail.

The *ISE Market Data Subscriber Agreement* and the *ISE MDI Market Data Order Form* must be completed before members can connect to the MDI to access market data feeds. *RIB 2010-33 ISE Market Data Offering* provides information about these forms.

The *MDI Quick Links Guide* describes the key documents and steps to use the MDI interface.

## How to Use the Members Area Site to Find Documents

To find documents on the Members Area site:

1. Login at https://members.ise.com.
2. Click the Documents tab in the top right navigation links. The Documents page will appear.
3. Select at least one filter from the row of drop-down lists above the grid that displays documents:
   **Area** filters documents by software interface or subject area (e.g. FIX or Reports)
   **Release** filters documents by a specific version of Optimise (e.g. 1.0)
   **Category** filters documents by type of document (e.g. Guides or Release Bulletins)
4. Click the Filter button to the right of the drop-down lists. The filtered list of documents will appear.

**NOTE:** More than one filter can be used to refine your results. However, using more than one filter may result in no documents listed.

# How to Get Started with DTI

| Step | Action |
|------|--------|
| 1 | Read DTI related documents from Members Area site |
| 2 | Contact Technology Member Services (TMS) to see if you need to sign the *Simulation Access Agreement* |
| 3 | Establish connection to the simulation environment of Optimise (MT1/MT2) via new Equinix data center |
| 4 | Contact TMS to confirm connectivity |
| 5 | Work with TMS to complete conformance testing |
| 6 | Contact TMS to start Connectivity to Optimise Production Environment (through Equinix) |
| 7 | To use market data feeds, sign *ISE Market Data Subscriber Agreement* and complete the *ISE MDI Market Data Order Form* |
| 8 | Contact ISE for Production setup of users |

# Support

If you need help with DTI, please direct your questions as follows:

| Need Help With … | Contact Name | ISE Group/Role | Email | Phone |
|------------------|--------------|----------------|-------|-------|
| General DTI questions and general support | Technology Member Services | Technology Member Services | tms@ise.com | (212) 897-0244 |
| User access accounts (except report FTP) | Ron Miller | Market Operations | rmiller@ise.com | (212) 897-0279 |
| Clearing information, drop copy issues | Tom O'Shaugnessy | Market Operations | toshaugnessy@ise.com | (212) 897-8150 |
| Reports, new report FTP user accounts | Geralyn Endo | Business Development | gendo@ise.com | (212) 897-8171 |
| Network connectivity to data centers, data feeds, reports FTP | Technology Member Services | Technology Member Services | tms@ise.com | (212) 897-0244 |
| Market data feed provisioning and contracts | Jeff Soule | Corporate Initiatives | jsoule@ise.com | (212) 897-8160 |

# Further Information

If you have any questions regarding this document, please contact ISE Technology Member Services at (212)-897-0244 or write to tms@ise.com.

For documentation and the latest information regarding ISE's new trading system, please login to our secure Members Area website at https://members.ise.com.

This document is version 1.1, published January 26, 2012.

**ISE**

INTERNATIONAL SECURITIES EXCHANGE,

60 Broad Street | New York, NY 10004

QUESTIONS?

https://members.ise.com

877-473-9989 • helpdesk@ise.com