

## SERVICE HOTLINE

**REFERENCE NUMBER: 108/2016**

27 May 2016

### AVAILABILITY OF CONFORMANCE DOCUMENTATION FOR INTEGRATED TRADING AND CLEARING (ITaC) PROJECT 1a

Clients are advised that ITaC Trading and Information (market data) conformance documents for Project 1a have been published and are now available for download. These documents form part of the JSE Services Documentation.

For convenience, Volume 201 has been published with tracked changes to assist clients in identifying the amendments applied to the current production version of the documents. Conformance will be mandatory for application adapters/interfaces that directly connect to the JSE Gateways and are impacted by changes being introduced with the new Equity Market enhancements. The documents can be accessed at the following link:

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

Name	Description
Volume 201 Guide to JSE Trading and Information Conformance	This document provides clients with all the essential information required to make use of the JSE Conformance Test Service as well as minimum requirements to prepare for conformance. The document has been updated to include the conformance changes required to accommodate the Equity Market Enhancements being introduced as part of ITaC Project 1a
Volume 202 Equity Market Conformance Test Report	This document is the detailed conformance test report that needs to be completed by clients conducting trading and/or information conformance with the JSE. The test report has been updated to include the conformance changes required to accommodate the Equity Market Enhancements being introduced as part of ITaC Project 1a

A reminder of the ITaC Project high level timeline:-

- **ITaC Project 1a** - Equity Market code base upgrade and enhancements go live **26 September 2016**
- **ITaC Project 1b** - Equity Derivatives migration to new trading system go live during **Q2/Q3 2017**
- **ITaC Project 1c** - Currency Derivatives migration to new trading system will follow approximately **2 months after 1b**

Please refer all queries relating to these documents via email to [ITACTradingAPI@jse.co.za](mailto:ITACTradingAPI@jse.co.za)

#### Market / Service:

JSE Equity Market

#### Environment(s):

Production

#### Additional Information:

If you have any queries about this announcement, please contact:

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