SERVICE HOTLINE

REFERENCE NUMBER: 16/2019

22 January 2019

JSE INTEGRATED TRADING AND CLEARING (ITaC) – FINAL CONFORMANCE CUT-OFF DATE 28 FEBRUARY 2019

Clients are advised that the **ITaC conformance cut-off date is 28 February 2019**. Only fully conformed software applications will be allowed to connect in the production environment on ITaC go-live on Monday, 8 April 2019.

This cut-off date will allow sufficient time for the rollout of final conformed software to all environments prior to the final mandatory dress rehearsal schedule on 9 March 2019.

All software providers and own solution developers that have developed trading, deal management and/or clearing solutions will need to conduct this final round of conformance. Market Data solutions that have already passed conformance do not need to be re-tested.

Conformance will either be conducted on the minimum set of scenarios from dress rehearsals or full conformance depending on the JSE's view of your solution changes. Please contact the JSE Client Services Centre team (<u>CustomerSupport@jse.co.za</u>) to confirm the JSE's requirements on which conformance option your specific solution needs to conduct.

Conformance will be conducted in the Customer Test Environment (CTS) and involves a portion of self-conformance and supported conformance. Please contact <u>CustomerSupport@jse.co.za</u> or +27 11 520 7777 to arrange for your conformance booking.

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Johannesburg Stock Exchange

Tel: +27 11 520 7000 Fax:+27 11 520 8584

www.jse.co.za

Market/s:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

Environment(s): Production

roduction

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or CustomerSupport@ise.co.za

Issued By:

Sandra Borrageiro Head: Project Delivery Information Services