



SERVICE HOTLINE

REFERENCE NUMBER: 55/2017

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JSE INTEGRATED TRADING AND CLEARING (ITaC) CONFORMANCE SERVICE LAUNCH MONDAY, 3 APRIL 2017

Further to service hotline 256/2016 issued 14 December 2016, clients are advised that the JSE ITaC Conformance Service for Trading, real-time Market Data and Post-trade Services will be live and available from Monday, 3 April 2017. The Conformance Service forms part of the existing ITaC Customer Test Service (CTS).

The summary of the high level conformance process is set out below; please refer to the conformance documentation for the full detailed process:

- Complete and submit the Conformance Test Report for approval
- Once Conformance Test Report approved, make a conformance test booking via the JSE Client Services Centre (CSC) on either CustomerSupport@jse.co.za or +27 11 520 7777
- Perform self-conformance tests independently and contact your assigned Conformance Test Analyst (CTA) once completed to run the end of test report
- Clients must remain connected / logged in to the service throughout the conformance tests and should only disconnect if instructed to do so as part of the test. Any deviations from the test activities will result in a conformance failure
- CTA support is available during JSE business hours i.e. 07h00 – 19h00 SAST
- Conformance test results will be made available 24-48 hours after successful processing of the end of test report
- Clients who fail a conformance will need to redo the full conformance test

Please see overleaf for a list of Conformance Services Documentation available.

Please contact the Customer Services Centre for bookings or for further assistance via email at CustomerSupport@jse.co.za or +27 11 520 7777.

Market/s:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

Environment(s):

Production

Additional Information:

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

Issued By:

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Head: Project Delivery
Trading and Market Services

Conformance Services Documentation

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

Document	Description
Trading and Real-time Market Data Services	
Volume 201 – Guide to JSE Trading and Information Conformance	Guidance note giving an overview of Trading conformance services and test scenarios This version 3.02 includes the Equity Market as well as the Derivatives Markets Conformance Test Scenarios
Volume 202 – Conformance Test Report	The Trading and Information (Market Data) conformance test report for the Equity Market and Derivatives Markets. This report includes the minimum set of Conformance Test Scenarios to be completed during conformance test execution. Once completed, this report is submitted to the JSE for review and approval.
Post-trade Services	
Volume PT201 – Guide to JSE Post-trade Services Conformance	Guidance note giving an overview of the Post-trade deal management and clearing conformance services and test scenarios. Version 1.00 includes the Equity Derivatives and Currency Derivatives Markets Conformance Test Scenarios required for the ITaC project.
Volume PT202 – Post Trade Services Conformance Test Report	The Post-trade conformance test report for the Equity Derivatives and Currency Derivatives Markets. This report includes the minimum set of Conformance Test Scenarios to be completed for the ITaC project during conformance test execution. Once completed, this report is submitted to the JSE for review and approval.

These documents form part of the JSE Services Documentation and can be accessed at the following link:

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