

## SERVICE HOTLINE

**REFERENCE NUMBER:** 14/2019

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### JSE INTEGRATED TRADING AND CLEARING (ITaC) – POST TRADE CONFORMANCE DOCUMENTATION UPDATES

Clients are advised that the Post Trade Conformance Documentation has been updated and is now available for download.

The documents are available under the Post-Trade Documentation Section of the ITaC webpage: <https://www.jse.co.za/services/itac#PostTradeDocumentation>

These documents form part of the JSE Services Documentation.

Name	Description
<a href="#">Volume PT201 Guide to JSE Post Trade Conformance Services</a>	<p>This document provides clients with all the essential and detailed information needed to get the most out of the JSE Conformance Test Service introduced as part of the Post-trade solution.</p> <p>The JSE Conformance Test Service allows clients to prove the interface between their systems and the JSE's Real-Time Clearing system. The tests cover a range of functional areas and ultimately prove client systems can interact and behave as specified with the core architecture. Some of the events tested are frequently experienced during the business day, while others are less frequently experienced.</p>
<a href="#">Volume PT202 Post Trade Conformance Test Report</a>	<p>This document is the detailed conformance test report that needs to be completed by clients conducting post trade conformance with the JSE.</p>

#### Market/s:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives

#### Environment(s):

Production

#### Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

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