



Johannesburg
Stock Exchange

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

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 152/2018

8 August 2018

INTEGRATED TRADING AND CLEARING (ITaC) – DRESS REHEARSAL TRADING FUNCTIONAL TEST GUIDE AND POST-TRADE CHECKLIST

Clients are reminded of the **ITaC Project 1b (Equity Derivatives) and Project 1c (Currency Derivatives)** Market facing Dress Rehearsal taking place in the **production environments** on **Saturday, 18 August 2018**.

Please note the dress rehearsal will be conducted in the **PRODUCTION environment** and not the End-To-End testing environment – please ensure you connect to the right IP addresses/configurations.

The draft **dress rehearsal functional test documents** have been published and are now available for download at the following links:

- a. [Dress Rehearsal Trading Functional Test Guide EDM FXM MMDR7.xlsx](#)
- b. [Post-trade Dress Rehearsal Functional Test Worksheet 18Aug2018.xlsx](#)

Dress rehearsal is **Mandatory** for:

- This dress rehearsal is Mandatory for all clients:
- All Clearing Members
- All Equity Derivatives and Currency Derivatives Trading Members
- All Live Information subscribers with direct connectivity to the JSE (for ITaC EDM and FXM services)
- All software providers (trading, deal management and clearing)
- All Shared Infrastructure Providers (SIPs)

Non Live Market Data subscribers do not participate in the dress rehearsal. They can participate in the Non-Live Market Data End-To-End Testing.

Monitor the Dress rehearsal status updates at the JSE website link:

<https://www.jse.co.za/services/technologies/market-communications>

We will use the SMS lists from the previous dress rehearsal, to amend any SMS contact details, please send an email to ITaC@jse.co.za before close of business on

Wednesday, 15 August 2018 click [here - Submit Contact Details](#)

- a. Firm Name
- b. Name & Surname
- c. Cell phone Number
- d. Email Address

Service:

JSE Derivatives Markets

- Equity Derivatives Market
- Currency Derivatives Market

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 e-mail CustomerSupport@jse.co.za

Issued By:

Sandra Borrageiro
Head: Project Delivery
Information Services