

SERVICE HOTLINE

REFERENCE NUMBER: 163/2018

22 August 2018

INTEGRATED TRADING AND CLEARING (ITaC) - MANDATORY MARKET DRESS REHEARSAL FOR JSE EQUITY, EQUITY DERIVATIVE AND CURRENCY DERIVATIVE MARKETS

The Integrated Trading and Clearing (ITaC) project involves the migration of the Equity Derivative and Currency Derivative Markets off the current Nutron platform to the same Trading and Market Data system as that of the Equity Market and to the new Real-Time Clearing System.

As first communicated at the ITaC Client Forum on 6 June 2018, in order to ensure that other JSE Markets continue to operate successfully on ITaC go live, clients are reminded that **a combined ITaC Market Mandatory Dress Rehearsal** has been scheduled for **Saturday, 15 September 2018** between **08h00 and 12h30**.

Dress Rehearsal Objectives: Simulate a normal business day to prove:

- Markets operate successfully on ITaC go live
- All ITaC functionality, deployment and cut-over activities are successful

Dress Rehearsal Participation: Mandatory for all:

Participants	Required Markets
<ul style="list-style-type: none"> • Trading Members • Live Information Subscribers • Clearing Members • Shared Infrastructure Providers (SIPs) 	<ul style="list-style-type: none"> • Equity Market (Production Volumes) • Derivative Markets <ul style="list-style-type: none"> ○ Equity Derivative (All Trader IDs that will be used from Go-Live) ○ Currency Derivative (All Trader IDs that will be used from Go-Live)

The dress rehearsal schedule and required checklists for 15 September 2018 will be issued in due course.

Service:

JSE Equity Market

JSE Derivatives Markets

- Equity Derivative
- Currency Derivative

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

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