



Johannesburg  
Stock Exchange

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

[www.jse.co.za](http://www.jse.co.za)

## SERVICE HOTLINE

**REFERENCE NUMBER:** 192/2018

10 September 2018

## INTEGRATED TRADING AND CLEARING (ITaC) - TESTING CHECKLISTS FOR THE MANDATORY MARKET DRESS REHEARSAL FOR JSE EQUITY, EQUITY DERIVATIVE AND CURRENCY DERIVATIVES MARKETS

Further to [Service Hotline 163/2018](#) issued 22 August 2018, Clients are reminded of the combined ITaC Markets Mandatory Dress Rehearsal taking place on **Saturday, 15 September 2018**.

**Please note** the dress rehearsal will be conducted in the **PRODUCTION environment** kindly ensure you connect to the right IP addresses/configurations. Please contact the Client Service Centre (CSC) team on [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za) for assistance if required. **Equity market clients must clean-up the test data** from their production systems **post the test**.

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

- [Trading test guide for Equity Market, Equity Derivatives and Currency Derivatives](#) – please refer to the relevant worksheet per market
- [Post-trade Dress Rehearsal Functional Test Worksheet 15Sept2018.xlsx](#)

Dress rehearsal is <b>Mandatory</b> for:	
<ul style="list-style-type: none"><li>• Trading Members</li><li>• Live Information Subscribers</li><li>• Clearing Members</li><li>• Shared Infrastructure Providers (SIPs)</li></ul>	<ul style="list-style-type: none"><li>• Equity Market (Production Volumes)</li><li>• Derivative Markets<ul style="list-style-type: none"><li>○ Equity Derivatives (All Trader IDs that will be used from Go-Live)</li><li>○ Currency Derivatives (All Trader IDs that will be used from Go-Live)</li></ul></li></ul>

### Live Information Subscribers checklist: (all markets)

- Subscribe to real-time multicast data
- Login to perform recovery via the Replay and Recovery Gateways
- Verify the new Symbol Directory message for the user created instruments change
- International Access Point subscribers MUST ALSO test

### Non Live Market Data subscribers (EDM/FXM only)

We will produce the NLMD files for Equity Derivatives and Currency Derivatives market as part of EOD run which can be verified post the dress rehearsal.

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

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

### Service:

- Equity Market
- 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](mailto:CustomerSupport@jse.co.za)

### Issued By:

Sandra Borrageiro  
Head: Project Delivery  
Information Services

We will use the SMS lists from the previous dress rehearsal, **EDM and FXM participants that wish to amend** any SMS contact details **or Equity Market participants that wish to subscribe to the SMSs**, must please send an email to [ITaC@jse.co.za](mailto:ITaC@jse.co.za) before close of business on **Wednesday, 12 September 2018** click [here - Submit Contact Details](#)

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