

SERVICE HOTLINE

REFERENCE NUMBER: 245/2018

6 November 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, 10 November 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:

- [Mandatory Market Facing Dress Rehearsal Trading Schedule.pdf](#)
- [Dress Rehearsal Trading Functional Test Guide EDM FXM MMDR_10Nov18.xls](#)
- [Mandatory Market Facing Dress Rehearsal Post-trade Schedule.pdf](#)
- [Post-trade Dress Rehearsal Functional Test Worksheet 10Nov2018.xlsx](#)

Dress rehearsal is **Mandatory** for:

- All Clearing Members
- All Equity Derivatives and Currency Derivatives Trading Members that have not achieved the 2 dress rehearsal passes and/or tested all Trader IDs successfully
- All SIPs and software providers whose clients are mandated to test

Dress rehearsal is **Optional** for all other clients i.e. Members who have already met the min dress rehearsal requirements as well as real-time information subscribers

Note: We will not run the end of day batch processes during this test and will therefore not 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>

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 **Thursday, 8 November 2018** click [here - Submit Contact Details](#)

- Firm Name, Name & Surname, Cell phone Number, 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

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