



Johannesburg
Stock Exchange

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

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 122/2018

6 July 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, 14 July 2018**.

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

- [Dress Rehearsal Trading Functional Test Guide EDM FXM.xlsx](#)
- [Post-trade Dress Rehearsal Functional Test Worksheet.xlsx](#)

Dress rehearsal is **Mandatory** for:

- All Clearing Members
- All Equity Derivatives and Currency Derivatives Trading Members that have not successfully passed 2 dress rehearsals
- All Live Information Subscribers with direct connectivity to the JSE (for ITaC EDM and FXM services) that have not successfully passed 2 dress rehearsals
- All Software Providers (trading, deal management and clearing)
- All Shared Infrastructure Providers (SIPs)
- Even though it is not mandatory for International Access Point clients subscribing directly to the JSE (for ITaC EDM and FXM services) to test – it is highly recommended that they participate

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>

To amend any SMS contact details, please send an email to ITaC@jse.co.za before close of business on **Wed, 11 July 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:
CustomerSupport@jse.co.za or
+27 11 520 7777

Issued By:

Sandra Borrageiro
Head: Project Delivery
Information Services