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## SERVICE HOTLINE

**REFERENCE NUMBER:** 194/2017

4 October 2017

### INTEGRATED TRADING AND CLEARING (ITaC) - DRESS REHEARSAL CHECKLISTS & CONTACTS REQUIRED FOR 7 OCTOBER 2017

Clients are reminded of the first **ITaC Project 1b (Equity Derivatives) and Project 1c (Currency Derivatives)** dress rehearsal taking place with clients in the production environments on **Saturday, 7 October 2017**.

This dress rehearsal is **mandatory** for all software providers, Shared Infrastructure Providers (SIPs), own solution developers and host-to-host clients that **connect directly** to the JSE ITaC Equity Derivatives (Project 1b) and Currency Derivatives (Project 1c) markets.

Clients should note the following:

- **Conformed software** is required for this dress rehearsal
- For Trading the **order book will be empty** for the dress rehearsals
- **Trading Reference Data** CSV files can be downloaded via IDP from **end of business** on **Wednesday, 4 October 2017** (~22h00). A new folder has been created on IDP for the files called **Derivatives Market Prod**
- Dress rehearsal **status updates** will be published to the JSE website link: <https://www.jse.co.za/services/technologies/market-communications>
- Clients participating in the dress rehearsal that would like to receive dress rehearsal **SMS updates** must please email their contact details before close of business on Thursday, 5 October 2017 to [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za).

The following **dress rehearsal checklists** have been published and are now available for download at <https://www.jse.co.za/services/itac>

Document	Description
Software Provider Dress Rehearsal Checklist (Trading) 7 Oct 2017 v1.0	High level dress rehearsal checklist and guidelines for trading and market data activities. The document can be found under the <b>Other documentation section</b> of the ITaC page.
Software Provider Dress Rehearsal Checklist (Post Trade) 7 Oct 2017 v1.0	High level dress rehearsal checklist and guidelines for deal management and clearing activities. The document can be found under the <b>Other documentation section</b> of the ITaC page.

For queries, please contact the Client Service Centre (CSC) team on +27 11 520 7777 or via email at [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za).

#### 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](mailto:CustomerSupport@jse.co.za)

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