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SERVICE HOTLINE

REFERENCE NUMBER: 198/2017

10 October 2017

INTEGRATED TRADING AND CLEARING (ITaC) - DRESS REHEARSAL CHECKLISTS & CONTACTS REQUIRED FOR 21 OCTOBER 2017

Clients are reminded of the second **ITaC Project 1b (Equity Derivatives) and Project 1c (Currency Derivatives)** dress rehearsal taking place with clients in the production environments on **Saturday, 21 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 and did not successfully participate in the dress rehearsal on 21 October 2017.

Clients should note the following:

- All **enablement requests must be submitted** to the [Client Service Centre \(CSC\)](#) by no later than close of business this **Friday, 13 October 2017** ([see Order Form](#))
- All Live Connectivity (LCON) tests must be completed by 19 October 2017
- This dress rehearsal will be conducted in the **JSE production environment** and must be tested from the **client's production and/or disaster recovery sites**
- **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, 18 October 2017** (~22h00). A new folder has been created on IDP for the files called **Derivatives Market Prod**
- **Updated Trading Reference Data CSV files** must be downloaded via IDP on **Friday, 20 October 2017** (~22h00) and used during the dress rehearsal
- 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 the following details before close of business on **Monday, 16 October 2017** click [here - Submit Contact Details](#).
 - a. Firm Name
 - b. Name & Surname
 - c. Cell phone Number
 - d. Email Address

The following updated **dress rehearsal checklists** have been published and are now available for download, below the document links:

- a. [Software Provider Dress Rehearsal Checklist \(Trading\) v1.0](#)
- b. [Software Provider Dress Rehearsal Checklist \(Post Trade\) v1.0](#)

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

Issued By:

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