



Johannesburg
Stock Exchange

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

www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 213/2018

2 October 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, 6 October 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_06Oct18.xlsx](#)
- [Mandatory Market Facing Dress Rehearsal Post-trade Schedule.pdf](#)
- [Post-trade Dress Rehearsal Functional Test Worksheet 6Oct2018.xlsx](#)

Dress rehearsal is **Mandatory** for:

- All Clearing Members
- All Equity Derivatives and Currency Derivatives Trading Members that have not achieved 2 dress rehearsal passes and/or tested all Trader IDs successfully
- All Live Information subscribers with direct connectivity to the JSE (for ITaC EDM and FXM services) that have not achieved 2 dress rehearsal passes
- All software providers (trading, deal management and clearing)
- All Shared Infrastructure Providers (SIPs)

Non Live Market Data subscribers - 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>

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

Wednesday, 3 October 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

Issued By:

Sandra Borrageiro
Head: Project Delivery
Information Services