

## SERVICE HOTLINE

**REFERENCE NUMBER: 22/2018**

31 January 2018

### INTEGRATED TRADING AND CLEARING (ITaC) - PARTICIPATION IN NON-LIVE MARKET DATA USER ACCEPTANCE TESTING

At the ITaC Dress Rehearsal Feedback & Timeline communication session held 13 December 2017, the JSE communicated that it would, for the **benefit of clients**, facilitate **User Acceptance Testing for Non Live Market Data Subscribers**.

This user acceptance testing will simulate as close as possible the future production service experience. It will include the availability of the new ITaC Equity Derivatives (EDM) and/or Currency Derivatives (FXM) data records in client specific test data file(s) placed in a client specific test folder via the **production Information Delivery Portal (IDP) file transfer service**. Distinct test data files and test folders names will ensure no confusion between the current production data files and the future data files.

If you are not sure which data records will be made available, check the data products specifications documents or the Change Impact Analysis under the Non-Live Market Data Products Specifications section on the JSE website via link:

<https://www.jse.co.za/services/itac>

Clients that already connect to the IDP service can leverage off their current IDP access method and IDP access credentials. Clients that are new to IDP service will be provided with IDP access details and credentials and will be able to develop and test access to IDP for processing the data files as part of this user acceptance testing prior to ITaC go live.

The **Non-Live Market Data User Acceptance Testing** start date is currently being finalized however is anticipated to be in early February 2018. A test approach and checklist will be issued in due course.

**Kindly notify the JSE urgently of the following by no later than Friday, 9 February 2018:**

- 1) If your firm intends to participate in the Non-Live Market Data User Acceptance Testing and/or
- 2) If you have not already done so, please notify the JSE which EDM and/or FXM Non-Live Market Data records your firm will subscribe to, (required for testing setup).

To respond to the above questions: [Please click here](#) or send an email to [MDClients@jse.co.za](mailto:MDClients@jse.co.za)

#### Market / 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 (CSC) on +27 11 520 7777 or [Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)

#### Issued By:

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