

Johannesburg Stock Exchange

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

www.jse.co.za

#### **SERVICE HOTLINE**

**REFERENCE NUMBER: 222/2017** 

1 November 2017

# INTEGRATED TRADING AND CLEARING (ITaC) - DRESS REHEARSAL CHECKLISTS & CONTACTS REQUIRED FOR 11 NOVEMBER 2017

Clients are reminded of the first ITaC Project 1b (Equity Derivatives) and Project 1c (Currency Derivatives) Mandatory Market facing Dress Rehearsal taking place with clients in the production environments on Saturday, 11 November 2017.

This dress rehearsal is mandatory for:

- All Trading and Clearing Members that participate in the Equity Derivatives and Currency Derivatives markets regardless of how they access JSE trading and post trade services; and
- All Real-time Information subscribers that connect directly to the JSE
- All applications that connect directly to the JSE ITaC Equity Derivatives and Currency Derivatives production Gateways (i.e. API adapter) - software that is not tested during these Dress Rehearsals will not be able to be deployed for go live
- 11 Nov 2017 clients may test with multiple software providers
- 25 Nov 2017 clients may only test with the software they intend to go live with

Clients should note the following:

- 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
- Dress rehearsal status updates will be published to the JSE website link: <a href="https://www.jse.co.za/services/technologies/market-communications">https://www.jse.co.za/services/technologies/market-communications</a>
- Clients that would like to receive dress rehearsal SMS updates must please email the following details before close of business on Tuesday, 7 November 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. Mandatory Market Facing Dress Rehearsal Checklist (Trading) v1.0.pdf
- b. Mandatory Market Facing Dress Rehearsal Checklist (Post Trade) v1.0.pdf

#### 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

 $\underline{Customer support@jse.co.za}$ 

# **Issued By:**

Sandra Borrageiro Head: Project Delivery Information Services