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## SERVICE HOTLINE

**REFERENCE NUMBER: 54/2018**

20 March 2018

## INTEGRATED TRADING AND CLEARING (ITaC) – DRESS REHEARSAL FUNCTIONAL TEST WORKSHEETS

Clients are reminded of the **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, 24 March 2018**.

The **dress rehearsal functional test worksheets** have been published and are now available for download at the following links:

- [Trading and Information Dress Rehearsal Functional Test Worksheet.xlsx](#)
- [Post-trade Dress Rehearsal Functional Test Worksheet.xlsx](#)

Dress rehearsal is <b>Mandatory</b> for:	Dress rehearsal is <b>Optional</b> for:
<ul style="list-style-type: none"><li>All Trading Members that participate in the Equity Derivatives and Currency Derivatives markets regardless of how they access JSE trading and post trade services (test all applicable solutions)</li><li>All software providers (trading, deal management and clearing)</li><li>All Shared Infrastructure Providers (SIPs)</li><li>24 March is the last opportunity for trading members to test with multiple software providers – clients <b>MUST</b> finalise software and software vendor choice post this dress rehearsal</li></ul>	<ul style="list-style-type: none"><li>Real-time Information subscribers that connect directly to the JSE</li><li>Clearing Members (we would encourage Clearing Members to test and prove access to the new ITaC services)</li><li>International Access Point clients (we would encourage these clients to test and prove access to the new ITaC services)</li></ul>

**Non Live Market Data subscribers** do not participate in the dress rehearsal as they are participating in Non-Live Market Data User Acceptance Testing which commenced 12 March 2018

Monitor the Dress rehearsal status updates at the JSE website link:

<https://www.jse.co.za/services/technologies/market-communications>

To receive dress rehearsal **SMS updates** please email your contact details to [ITaC@jse.co.za](mailto:ITaC@jse.co.za) before close of business on **Thurs, 22 March 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: [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za) or +27 11 520 7777

### Issued By:

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