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## SERVICE HOTLINE

**REFERENCE NUMBER:** 84/2018

7 May 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, 12 May 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 **Mandatory** for:

- 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)
- All software providers (trading, deal management and clearing)
- All Shared Infrastructure Providers (SIPs)
- Clearing Members
- Real-time Information subscribers that connect directly to the JSE (for ITaC EDM and FXM services)
- International Access Point clients subscribing directly to the JSE (for ITaC EDM and FXM services)

**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 and ends 1 June 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 **Wed, 9 May 2018** click [here - Submit Contact Details](#)

- a. Firm Name
- b. Name & Surname
- c. Cell phone Number
- d. 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](mailto:customersupport@jse.co.za)

### Issued By:

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