

REAL-TIME CLEARING (RTC) 1.35 UPGRADE – 18 SEPTEMBER 2021 MARKET FACING DRESS REHEARSAL

Trading Schedule and Test Guide:

The objective of this dress rehearsal is to allow clients to test all systems and interactions to the JSE to simulate a production-like trading day:

- The dress rehearsal will be conducted in the **JSE production environment**
- No pass/fail reports will be issued
- Clients to test their daily business as usual activity

Important notes to consider:

- The order book will be empty at the start of the dress rehearsal
- All reference data (instruments, closing prices, trader IDs etc.) will be as per production at close of business on Friday, 17 September 2021

CompID & UserID Passwords for Trading & RTC

- Passwords will be the same on Monday, 20 September as they were on Friday, 17 September and any system expired password changes on Saturday, 18 September 2021 will be required again on Monday, 20 September 2021.

Out of Scope:

- Non-Live Market Data will be out of scope for the Dress Rehearsal as there are no changes to dissemination and data products;
- Information Subscribers do not need to participate as there are no changes to the Market Data gateways;
- Trading system will be out of scope for the Dress Rehearsal as there are no changes, the trading system will however be available to support testing required for deal management activities.

1. Testing Guidelines

We strongly recommend members perform testing to ensure daily activities, below is a guideline for recommended testing with no formal test structure or pass/fail criteria.

Recommended Testing	Trading Members Connectivity, reference data downloads, deal and position management functions and/or commissions
	Clearing Members Connectivity, reference data downloads, on-behalf Of deal management functions and/or Commissions Please note: no EOD Run on the day.

2. Support

- Standard production support model will apply:
 - Contact your Shared Infrastructure Provider (SIP) or Software Provider first for any query resolution;
 - Client Service Centre (CSC) can be contacted on customersupport@jse.co.za or +27 11 520 7777;
- Monitor status of DR here: <https://www.jse.co.za/services/jse-market-communications>

3. High Level Test Schedule

The schedule is subject to change due to unintended occurrences on the day:

#	Test timeline	Client Testing requirement	Description
1	From 09:00	Client connectivity can begin	Clients to connect and login to Trading and Market Data Gateways, Clearing System and the IDP Service and download their reference data files.
2	09:30 – 09:35	Start of Trading Session	Clients can view and cancel orders (for a DR the order book will be blank at this point)
3	09:35 – 09:50	EDM and FXM Opening Auction	<ul style="list-style-type: none">• Order entry/amendments/deletion• Manage Off Book trades
4	09:50 - 12:30	EDM and FXM Continuous Trading	<ul style="list-style-type: none">• Clients can submit and manage orders• Deal Management activities can be performed
5	09:50 - 12:30	Trade Reporting	Clients can submit trade reports and off book trade cancellations
6	09:30 - 12:30	Deal Management	RTC will be available by 09:30 for deal management activities
7	Please note that there will be no EOD Run on the day		