

## REAL-TIME CLEARING (RTC) 1.37.0 UPGRADE – 11 MAY 2024 MARKET FACING DRESS REHEARSAL

### Trading Schedule and Test Guide

The purpose of this dress rehearsal is to allow all clients to test all their systems and interactions to the JSE and allow them 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 by the JSE.
- Clients to conduct sufficient testing.

### Clients should note the following:

- 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, 10 May 2024.
- **CompID Passwords for Trading**; Please note, the system will have the same passwords in the system as held in production on 10 May 2024. If you change your password on Saturday, 11 May 2024, you will not be required to change your password on Monday, 13 May 2024 as it will be the same as Friday, 10 May 2024.
- **CompID Passwords for RTC**; Please note, the system will have the same passwords in the system as held in production on 10 May 2024. Please clearly indicate CompIDs that will be used when submitting your details for the dress rehearsal to the JSE. If you change your password on Saturday, 11 May 2024, you will not be required to change your password on Monday, 13 May 2024 as it will be the same as Friday, 10 May 2024.

### 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. GUIDELINES FOR TESTING:

There will be no formal test structure or pass/fail criteria, the below is rather a dress rehearsal **guideline for recommended testing**. The JSE strongly recommends members perform testing to ensure they can perform their daily activities.

<b>Recommended Testing</b>	<b>Trading Members:</b> Connectivity, Reference Data downloads, Deal Management functions and Commissions
	<b>Clearing Members:</b> Connectivity, Reference Data downloads, On-Behalf Of Deal Management functions and Commissions

**Non-Executive Directors:** Dr HA Nelson† (Chairman), LE Currie, LG Ford, Dr RM Lee†, I Monale, FJ Oosthuizen†, GE Raine†, VJ Reddy, TW Spannert

**Executive Directors:** Dr A. Greenwood (CEO)

**Company Secretary:** GA Brookes

† Independent

## 2. SUPPORT DURING DRESS REHEARSALS

- Standard production support model will be followed.
  - 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](mailto:customersupport@jse.co.za) or +27 11 520 7777.
- Dress rehearsal status updates will be reported via the JSE website for clients to monitor status at the following link: <https://www.jse.co.za/services/jse-market-communications>

## 3. HIGH LEVEL TEST SCHEDULE

Please note that the schedule may change due to activity taking place on the day.

#	Test timeline	Client Testing requirement	Description
1	From 10h30	Client connectivity can begin	Clients to connect and login to Trading and Market Data Gateways, and the IDP Service and download their reference data files. <b>Please note this service will be available from 07h00, however due to RTC being available later clients can start their connection at 10h00</b>
2	From 11h00	Client connectivity to RTC can begin	Clients to connect and login to Clearing Gateways (RTC) and download their reference data files.
3	10h30 - 13h30	EDM Continuous Trading	Clients can submit and manage orders Automatic matching
4	10h30 - 13h30	FXM Continuous Trading	Clients can submit and manage orders Automatic matching
5	10h30 - 14h00	Trade Reporting	Clients can submit trade reports and off book trade cancellations
6	<b>11h00 - 14:00</b>	<b>Deal Management</b>	<b>RTC will be available by 11:00 for deal management activities</b>

**Please note that there will be no EOD Run on the day**