

## REAL-TIME CLEARING (RTC) 1.36.1 UPGRADE – 16 JULY 2022 MARKET FACING DRESS REHEARSAL TRADING SCHEDULE & TEST GUIDE

This dress rehearsal is intended to simulate a production like trading and clearing day and clients are required to test all relevant systems and interactions to the JSE

- The dress rehearsal will be conducted in the **JSE production environment**;
- No pass/fail reports will be issued;
- Clients to ensure sufficient testing is conducted in line with BAU activities.

### Important 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, 15 July 2022;
- **CompID Passwords for Trading:**
  - Passwords will be as per production at close of business on Friday, 15 July 2022;
  - You are required to provide the CompID's your firm will use in the DR to [keyclient@jse.co.za](mailto:keyclient@jse.co.za);
  - Password changes applied on Saturday, 16 July 2022 will not impact your production password and will default to the Friday, 15 July password on Monday, 18 July 2022.
- **CompID Passwords for Clearing:**
  - Passwords will be as per production at close of business on Friday, 15 July 2022;
  - You are required to provide the CompID's your firm will use in the DR to [keyclient@jse.co.za](mailto:keyclient@jse.co.za);
  - Password changes applied on Saturday, 16 July 2022 will not impact your production password and will default to the Friday, 15 July password on Monday, 18 July 2022.

### Out of Scope:

- Non-Live Market Data will be out of scope as there are no changes to dissemination and data products;
- Information Subscribers are not required 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 for deal management activities.

### 1. Guidelines for Testing:

Please use the below as your guide to testing in the DR while ensuring you test all activity relevant to your business.

<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

## 2. Support during dress rehearsals

- Standard production support model will apply;
- Contact your Shared Infrastructure Provider (SIP) or Software Provider first;
- Client Service Centre (CSC) 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 at the following link:  
<https://www.jse.co.za/services/jse-market-communications>

## 3. High Level Test Schedule

*The schedule is subject to change in the event of extensions or delays.*

#	Test timeline	Client Testing requirement	Description
1	From 09:00	Client connectivity commences	<ul style="list-style-type: none"><li>• Clients to connect and login to Trading and Market Data Gateways, Clearing System and the IDP Service and download reference data files.</li></ul>
2	09:30 – 09:35	Start of Trading Session	<ul style="list-style-type: none"><li>• Clients can view and cancel orders (will be blank for a DR)</li></ul>
3	09:35 – 09:45	EDM Opening Auction	<ul style="list-style-type: none"><li>• Order entry/amendments/deletion</li><li>• Manage Off Book trades</li></ul>
4	09:45 - 12:30	EDM Continuous Trading	<ul style="list-style-type: none"><li>• Clients can submit and manage orders</li><li>• Deal Management activities can be performed</li></ul>
5	09:35 - 12:30	FXM Continuous Trading	<ul style="list-style-type: none"><li>• Clients can submit and manage orders</li><li>• Deal Management activities can be performed</li></ul>
6	09:45 - 12:30	Trade Reporting	Clients can submit trade reports and off book trade cancellations
7	09:30 - 12:30	Deal Management	RTC will be available by 09:30 for deal management activities
8	<b>Please note that there will be no EOD Run on the day</b>		