

TST A test environment data feed

Databases will be replicated from the production environment (**PRD**) to the test environment **TSTA** once per month, as at the last business day of the month.

Financial instrument databases:

production instruments will be replicated; instruments used only in the test environment will not be affected.

Clearing positions (cash, derivative, OTC instruments)

all production positions will be replicated for production instruments.

Participant and clearing account databases:

production participant and production participant clearing account databases will be replicated, overwriting the existing production participant data. Test participants and their accounts in the TSTA environment will be replicated as at the last business day of the previous month.

All clearing and payment instructions which are not cleared or executed until the database replication date will be deleted from the test environment.