

Upon Occurrence of System Failure

Trading Status	Freeze
Native DMA, Wholesale, Synthetic & Algo Orders	<p>Exec Type: Rejected Status: (New) Rejected / (Existing) Working</p> <p>Rejected by JPX: "Completion status: -12 ->transaction aborted. Transaction status: -110023 (21049:65534) ->Illegal transaction at this time."</p>
Synthetic & Algo Orders	<p>Exec Type: Restated Status: Stopped</p> <p>Rejected by JPX: "Child request rejected: Completion status: -12 ->transaction aborted Transaction status: -110023 (21049:65534) ->Illegal transaction at this time."</p>
Required Actions	None

During Reboot

Trading Status	Freeze
Native DMA, Wholesale, Synthetic & Algo Orders	<p>Exec Type: Rejected Status: (New) Rejected / (Existing) Working</p> <p>Rejected by JPX: "Completion status: -23 ->transaction failure. Transaction status: -2044 (63492:65535) ->Backend partition not reachable."</p>
Synthetic & Algo Orders	<p>Exec Type: Restated Status: Stopped</p> <p>Rejected by JPX: "Child request rejected: Completion status: -23 ->transaction failure. Transaction status: -2044 (63492:65535) ->Backend partition not reachable."</p>
Required Actions	None

Upon Resumption of System Online

Trading Status	Closed
All New Orders & Order Replace	Rejected by TT: "Order routing currently unavailable for JPX"
System Status	<p>All Exchange Users disconnected via Forced Logout, and set to Login-Disabled.</p> <p>JPX updated Settlement Prices are broadcast out from TT Market Data Server.</p> <p>All order actions return to normal operation.</p>
Required Actions	All Connections must be disabled and then re-enabled.
All Working Orders	<p>After re-enabling Connections, when the Connections login to the exchange, all orders that were canceled by JPX during the System Reboot will be purged / removed by the TT system:</p> <p>TT update message: Message = "Removing expired order" FIX update message: 35=8 39=C 58=Removing expired order</p>