

SERVICE HOTLINE

REFERENCE NUMBER: 18/2019

25 January 2019

INTEGRATED TRADING AND CLEARING (ITaC) ETE FINAL FOCUSED COMMISSIONS TESTING

Clients are reminded that the **Final Cycle of End-To-End testing is on track to complete** next week Friday, **1 February 2019**. At the **request of clients**, the JSE has scheduled a coordinated **specific business event test focused on commissions** in the End-To-End testing environment. We will hold an open teleconference call for all participants to join and participate in.

Details of the coordinated tests will be follows:

	Description
Date:	29 and 30 January 2019
Time:	10h00 – 11h00 SAST (GMT+2)
Teleconference:	0862 000 000 passcode 48220
Why should I participate?	This is the final opportunity to test all commission scenarios in an integrated environment ahead of the mandatory dress rehearsals in this the final cycle of testing. Key objective is to prove that your solution functions as expected and to familiarize yourself with new/changed front-ends and business process if/where relevant.
Who should participate?	All Trading Members and Clearing Members are strongly encouraged to participate in functional proving. Software Providers and Shared Infrastructure providers supporting the Trading and Clearing Members that wish to participate. (please notify your provider and engage with them for the necessary support you need) Asset managers to request daily reports be provided to them from their trading and/or clearing member.
Who will my counterparty be?	Your ITaC buddy will partner you up with a counterparty on the day of the test
How do I participate?	Kindly contact CustomerSupport@jse.co.za or your JSE buddy
What scenarios will be tested?	The runplan for this coordinated test is available at the following link: ETE Final Focused Testing - Commissions Scenarios.xls

Service:

- JSE Derivative Markets
- Equity Derivatives
 - Currency Derivatives

Environment(s):

End-To-End (ETE)

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or CustomerSupport@jse.co.za

Issued By:

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