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SERVICE HOTLINE

REFERENCE NUMBER: 25/2019

8 February 2019

INTEGRATED TRADING AND CLEARING (ITaC) END-TO-END FINAL CLIENT TESTING DOCUMENTATION NOW AVAILABLE

Clients are reminded of the start **ITaC End-To-End Final Client testing** which is scheduled from **Monday, 11 February 2019 – Friday, 1 March 2019**. This is the final opportunity for Clients to complete any outstanding functional and technical testing still required prior to the **scheduled go live on Monday, 8 April 2019**.

An outline of the **ETE Final Client Testing**:

- Trading and Clearing Members, Asset Managers and information subscribers to perform their own test scenarios and conditions required to finally prepare and signoff their solutions for go live
- The ETE environment is available to all clients
- We will generate a minimum daily set of order and trades in the environment (at least 1 transaction per member per day)
- Clearing Members will provide end of day reporting on a daily basis to their clients
- We will facilitate the following focused testing during this period as follows:-
 - 12 – 13 Feb 2019 → Final coordinated Commissions test
 - 18 – 20 Feb 2019 → Final Nutron Decommissioning tests
- We will facilitate adhoc requests (min 24 hours' notice) pertaining to:
 - Member and client transfers
 - Position transfers
 - Log all adhoc requests via CustomerSupport@jse.co.za
- We will facilitate adhoc request (min 48 hours' notice) pertaining to:
 - Corporate Action (on 21 February 2019)
 - Log all adhoc requests via CustomerSupport@jse.co.za

The following **End-To-End (ETE) Final Client Testing documents** are available:

Document	Updates	Description
E2E Final Client Testing RunPlan Visual Schedule.xls	New	This document provides a calendar view of the business specific events for the ETE Final Cycle
Nutron Decommissioning RunPlan	No Change	This document includes all scenarios to be tested by during the focused Nutron decommissioning tests. Refer to the ITaC Guidance Note for Decommissioning Testing.pdf
ITaC Non-Live Information Subscriber End to End Test Plan.pdf	No Change	This document provides data subscribers that will participate in the ETE Final Cycle, with the necessary contextual information about the ETE to assist their testing efforts.

Please refer all queries relating to these documents via email to:
CustomerSupport@jse.co.za

Service:

JSE Derivative Markets

- Equity Derivatives
- Currency Derivatives
- Commodity Derivatives
- Interest Rate Derivatives
- Spot Bonds

Environment(s):

End-To-End (ETE)

Additional Information:

Service:

End of Day SENS Market Data
Product

Environment(s):

Production

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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