

SERVICE HOTLINE

REFERENCE NUMBER: 293/2018

21 December 2018

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

Clients are reminded of the start of the scripted **ITaC End-To-End Final testing Cycle** which is scheduled from **Monday, 14 January 2019 – Friday, 1 February 2019**. This is the final scripted testing cycle available to clients prior to the **scheduled go live on Monday, 8 April 2019**. The **ETE environment will not be available** from 24 December 2018 - 12 January 2019 which is the project break and environment data refresh period.

A **key objective** during this **ETE Final Testing Cycle** with clients (trading members, asset managers and clearing members) is end to end testing of commissions management, reporting and processing. A specific sub-focus of this commission testing is the testing of 'Adhoc' commissions. Adhoc commissions are commission entries which do not require a reference to a specific deal. They can be used for bulk commissions i.e. a commission charged to a client for execution of multiple trades or to affect a commission adjustment for an erroneous commission from a previous day. Adhoc commissions feed into aggregate (net) commission amounts but will not appear against a specific deal in deal-level EOD reports from Clearing Members i.e. Adhoc commissions are reported and processed on the account level

All required documentation for the **End-To-End (ETE) Final Testing Cycle** is available at the following link:

<https://www.jse.co.za/services/itac#EndToEndTestingDocumentation>

Document	Updates	Description
E2E Final Cycle RunPlan Detailed Scenarios.xls	New	This document includes all scenarios to be tested by Clearing Members, Trading Members, Asset Managers, FX Market makers and Live market Data subscribers during the ETE Final Cycle.
E2E Final Cycle - 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 Trading Members wishing to test the decommissioning of the Nutron services during End-To-End testing i.e. for all derivatives markets that remain on Nutron. Refer to the ITaC Guidance Note for Decommissioning Testing.pdf
ITaC Non-Live Information Subscriber End to End Test Plan.pdf	Updated	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:

If you have any queries about this announcement, please contact the

Client Services Centre:

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Information Services