SERVICE HOTLINE

REFERENCE NUMBER: 35/2019

22 February 2019

INTEGRATED TRADING AND CLEARING (ITaC) END-TO-END FINAL CLIENT TESTING UPDATED VISUAL RUN PLAN NOW AVAILABLE

Clients are reminded that **ITaC End-To-End Client Supported testing is on track to end** next week **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 of ITaC on Monday, 8 April 2019**.

Please note that an updated version of the visual run plan is now available for download. The **specific business events scheduled in the ETE environment** are as follows:-

- Tues, 26 Feb Currency Derivatives Expiry
- Wed, 27 Feb Equity Derivatives Future's Closeout

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

Document	Updates	Description
E2E Final Client Testing RunPlan Visual Schedule.xls	Updated	This document provides a calendar view of the business specific events for the ETE Final Cycle
<u>Nutron</u> <u>Decommissioning</u> <u>RunPlan</u>	No Change	This document includes all scenarios to be tested by during the focused Nutron decommissioning tests. Refer to the <u>ITaC Guidance Note for Decommissioning</u> <u>Testing.pdf</u>
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: <u>CustomerSupport@jse.co.za</u>

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Johannesburg Stock Exchange

Tel: +27 11 520 7000 Fax:+27 11 520 8584

www.jse.co.za

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: <u>CustomerSupport@ise.co.za</u>

Issued By:

Sandra Borrageiro Head: Project Delivery Information Services