

SERVICE HOTLINE

REFERENCE NUMBER: 167/2018

24 August 2018

INTEGRATED TRADING AND CLEARING (ITaC) UPDATED END-TO-END TESTING DOCUMENT FOR CYCLE 4

Clients are advised that an updated End-To-End testing runplan for Cycle 4 Week 2 has been published and is now available for download.

All required documentation for **End-To-End (ETE) Testing Cycle 4** is available at the following link:

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

Document	Updates	Description
E2E Cycle 4 RunPlan Scenarios updated.xls	New	<p>This document includes all scenarios to be tested by Clearing Members, Trading Members and Live market Data subscribers during Cycle 4.</p> <p>The following changes were applied to the runplan.</p> <ul style="list-style-type: none"> - EDM FCO rescheduled from 27 Aug 2017 to 28 Aug 2018 - EOD Re-Run: EOD Rerun scenarios moved from 24 Aug 2018 to 28 and 29 Aug 2018 (one additional scenario included) - Add Instrument: scenario moved from 24 Aug to 27 Aug 2018

Clients that participated in End-To-End Cycle 3 are reminded to kindly submit their feedback to their JSE Buddy on the scenarios they tested and related results.

Please refer all queries relating to these documents via email to:

CustomerSupport@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 the Client Services Centre on

+27 11 520 7777 or e-mail

CustomerSupport@jse.co.za

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