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## SERVICE HOTLINE

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

ITaC End-To-End (ETE) Cycle 4 testing is scheduled to end on Monday, 3 September 2018 immediately following the August month end balancing. We will then continue with specific business event testing.

The specific business event testing will take place from 4 - 7 Sep 2018 and will be focused tests across the various software provider solutions to facilitate:-

- Scenarios for end-to-end processing of commissions including testing of commission
- Dual-sided trade reporting
- Scenarios for allocations, assigns and tripartite allocations

Clients that wish to participate in the specific business event testing must please notify their JSE buddy to ensure we include them in the communication. Kindly continue to monitor the [ETE communications page](#) for status updates. All clients participating in ETE are welcome to continue with their own scripted testing for the remainder of next week.

A common aspect of the specific business events is that they involve functions that are performed between Trading Members using different solutions and a key purpose of the testing is to ensure the necessary alignment across the different software solutions to ensure they function as expected.

For commissions the testing aims to achieve the following specific objectives:

- Prove both functionality and end to end business processes, from capture of commissions to generation of EOD reports and processing of these into downstream and client systems
- Ensure all software providers and own solutions align to the specified requirements for population and use of the Client Reference and Commission Reference fields on commission entries. These requirements are as defined in Appendix B-Commissions (page 114) of [Volume PT02 – Post-trade EMAPI Clearing](#) document on the ITaC website.

Kindly refer to the **attached document** which provides an **overview of the key aspects of the commission solution and FAQs**. The **End-To-End Test Scenarios** for the specific business events tests will be available for download via the on the [ITaC communications page](#).

Please refer all queries to: [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

#### Market / 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:

[CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)

#### Issued By:

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