

SERVICE HOTLINE

REFERENCE NUMBER: 27/2019

11 February 2019

INTEGRATED TRADING AND CLEARING (ITaC) ETE FINAL FOCUSED COMMISSIONS TESTING

Further to [Service Hotline 25/2019](#) issued 8 February 2019, Clients are reminded that **End-To-End Final Client Testing** is currently underway. At the **request of clients**, the JSE has scheduled a coordinated **specific business event test focused on commissions** in the End-To-End testing environment. We will hold an open teleconference call for all participants to join and participate in.

Details of the **coordinated tests** will be as follows:-

	Description
Date:	12 and 14 February 2019
Time:	10h00 – 11h00 SAST (GMT+2)
Teleconference:	0862 000 000 passcode 48220
Why should I participate?	This is the final opportunity to test all commission scenarios in an integrated environment ahead of the mandatory dress rehearsals in this the final cycle of testing. Key objective is to prove that your solution functions as expected and to familiarize yourself with new/changed front-ends and business process if/where relevant.
Who should participate?	All Trading Members and Clearing Members are strongly encouraged to participate in functional proving. Software Providers and Shared Infrastructure providers supporting the Trading and Clearing Members that wish to participate. (please notify your provider and engage with them for the necessary support you need) Asset managers to request daily reports be provided to them from their trading and/or clearing member.
Who will my counterparty be?	Your will partner up with a counterparty participating on the day of the test during the conference call
How do I participate?	Notify your JSE buddy and ensure you dial into the conference call on the day of the test
What scenarios will be tested?	The runplan for this coordinated test is available at the following link: ETE Final Focused Testing - Commissions Scenarios.xls

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:

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