



# Execution Test

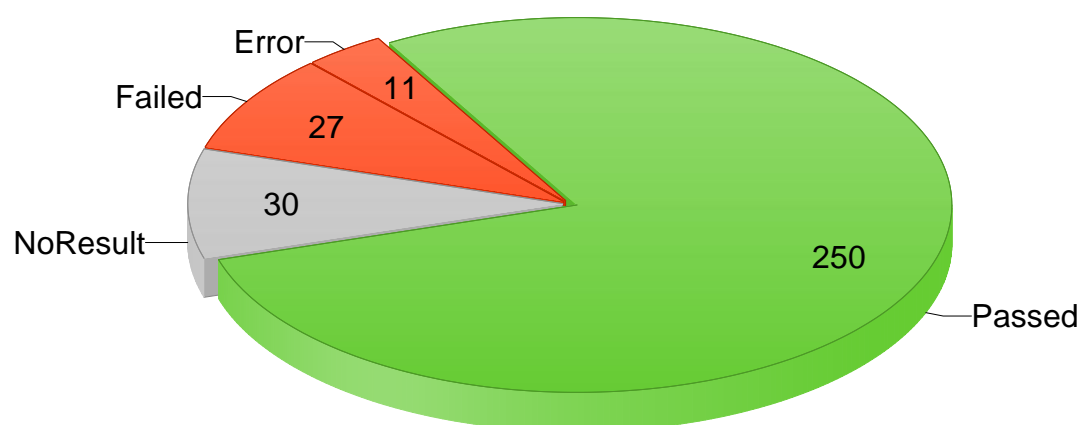
## Report

Created on 16.01.2020

## Execution Summary

<b>TestCases total</b>	<b>318</b>	<b>100 %</b>
Passed	250	78,6%
NoResult	30	9,4%
Failed	27	8,5%
Error	11	3,5%

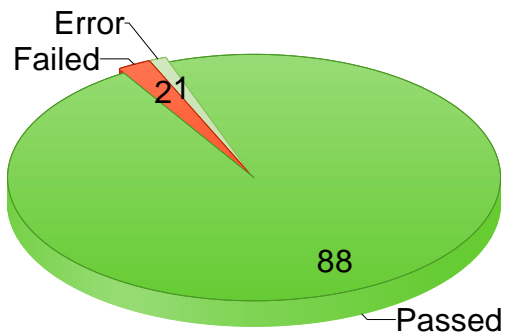
SumUp Chart



## Execution Summary

	Passed	NoResult	Failed	Error	Total:
BuyIn	6	0	0	0	6
Cash Collateral	21	0	5	1	27
CashSettlement	5	0	0	0	5
Collateral Cash	5	0	0	0	5
Collateral Securities	2	0	0	0	2
CorporateActions	16	8	4	2	30
Default Fund	18	0	4	1	23
Exchange Rate	4	0	0	0	4
Gui Test	88	0	2	1	91
Instruments	2	0	0	0	2
Margins	18	0	2	1	21
OffSetting	5	0	0	0	5
Position Keeping	9	0	3	1	13
Prices	5	0	0	0	5
Report Checks	2	20	3	1	26
Securities Collateral	14	1	0	0	15
Settlement Instructing	21	1	4	3	29
Trades	9	0	0	0	9
<b>Total:</b>	250	30	27	11	<b>318</b>

## Execution Details for: Gui Test



Σ	TestCases Total:	91	100%
✓	TestCases Passed:	88	96,7%
✗	TestCases Failed:	2	2,2%
	TestCases No Result:	1	1,1%

✓	01   Close Browser	
	Master Files	
	Start: 05/12/2019 18:14:28	User: Admin
✓	02   Login	
	Master Files	
	Start: 05/12/2019 18:14:31	User: Admin
✓	03   Go To Participant	
	Master Files	
	Start: 05/12/2019 14:40:18	User: Admin
✓	04   Add Participant	
	Master Files	
	Start: 05/12/2019 14:40:24	User: Admin
✓	05   Check colomns and Export List of Participant to Csv	
	Master Files	
	Start: 05/12/2019 14:40:43	User: Admin
✓	06   Filter and Display Participant	
	Master Files	

	Start: 05/12/2019 14:41:20	User: Admin
✓	<b>07   Modify Name Participant</b>	
	Master Files	
	Start: 05/12/2019 14:41:29	User: Admin
✓	<b>08   Modify Type Participant</b>	
	Master Files	
	Start: 05/12/2019 14:41:33	User: Admin
✓	<b>09   Go to Collateral and Add</b>	
	Master Files	
	Start: 05/12/2019 14:41:38	User: Admin
✓	<b>10   Export Collateral</b>	
	Master Files	
	Start: 05/12/2019 14:41:54	User: Admin
✓	<b>11   Modify New Collateral</b>	
	Master Files	
	Start: 05/12/2019 14:42:22	User: Admin
✓	<b>12   Go to Default Fund participand and Add New</b>	
	Master Files	
	Start: 05/12/2019 14:42:27	User: Admin
✓	<b>13   Add Default Fund</b>	
	Master Files	
	Start: 05/12/2019 14:42:49	User: Admin
✓	<b>14   Export Default Fund</b>	
	Master Files	
	Start: 05/12/2019 14:43:02	User: Admin
✓	<b>15   Modify Default Fund</b>	
	Master Files	
	Start: 05/12/2019 14:43:15	User: Admin
✓	<b>16   Export Default Fund Participant</b>	
	Master Files	
	Start: 05/12/2019 14:43:21	User: Admin
✓	<b>17   Go to Settlement and Add New</b>	
	Master Files	
	Start: 05/12/2019 14:43:34	User: Admin
✓	<b>18   Export Settlement</b>	
	Master Files	
	Start: 05/12/2019 14:43:58	User: Admin

✓	<b>19   Go to Position,Add,Delete and Add again</b>
	Master Files
	Start: 05/12/2019 15:52:06      User: Admin
✓	<b>20   Export Position</b>
	Master Files
	Start: 05/12/2019 15:58:28      User: Admin
✓	<b>21   Go to and download Margin</b>
	Master Files
	Start: 05/12/2019 15:58:42      User: Admin
✓	<b>22   Go to Financial Instruments</b>
	Master Files
	Start: 05/12/2019 16:10:21      User: Admin
✓	<b>23   View the record in Financial Instruments</b>
	Master Files
	Start: 05/12/2019 16:10:28      User: Admin
✓	<b>24   Modify Financial Instruments</b>
	Master Files
	Start: 05/12/2019 16:10:31      User: Admin
✓	<b>25   Add Financial Instruments</b>
	Master Files
	Start: 05/12/2019 16:10:36      User: Admin
✓	<b>26   Export Financial Instruments</b>
	Master Files
	Start: 05/12/2019 15:59:56      User: Admin
✓	<b>27   Go to and download Corporate Action Diary</b>
	Master Files
	Start: 05/12/2019 16:00:13      User: Admin
✓	<b>28   Go to Asset Type Defaults and Add new</b>
	Master Files
	Start: 05/12/2019 16:00:28      User: Admin
✓	<b>29   Download Asset Type Defaults</b>
	Master Files
	Start: 05/12/2019 16:00:38      User: Admin
✓	<b>30   Check and delete Asset Type Defaults</b>
	Master Files
	Start: 05/12/2019 16:00:51      User: Admin
✓	<b>31   Export Foreign Exchange Rate</b>

	Master Files		
	Start: 05/12/2019 16:01:00	User: Admin	
✓	<b>32   Delete Position</b>		
	Master Files		
	Start: 05/12/2019 16:01:13	User: Admin	
✓	<b>33   Delete Collateral</b>		
	Master Files		
	Start: 05/12/2019 16:01:31	User: Admin	
✓	<b>34   Delete DFParticipant</b>		
	Master Files		
	Start: 05/12/2019 16:01:46	User: Admin	
✓	<b>35   Delete Settlement</b>		
	Master Files		
	Start: 05/12/2019 16:02:00	User: Admin	
✓	<b>36   Delete Participant</b>		
	Master Files		
	Start: 05/12/2019 16:02:11	User: Admin	
✓	<b>37   Delete Default Fund</b>		
	Master Files		
	Start: 05/12/2019 16:02:21	User: Admin	
✓	<b>38   Logout and Close Browser</b>		
	Master Files		
	Start: 05/12/2019 16:02:32	User: Admin	
✓	<b>01   Margin Call Execute</b>		
	Margins		
	Start: 20/11/2019 15:31:12	User: Admin	
✓	<b>02   Export List of Margin Account Items to Csv</b>		
	Margins		
	Start: 20/11/2019 15:14:40	User: Admin	
✓	<b>03   Margin Account Items Column Check</b>		
	Margins		
	Start: 20/11/2019 15:14:54	User: Admin	
✓	<b>04   Export List of Margin Account Net Items to Csv</b>		
	Margins		
	Start: 20/11/2019 15:15:36	User: Admin	
✓	<b>05   Margin Account Net Items Column check</b>		
	Margins		
	Start: 20/11/2019 15:15:48	User: Admin	

✓	<b>06   Export List of Margin Requirements Items to Csv</b>
	Margins
	Start: 20/11/2019 15:16:36
	User: Admin
✓	<b>07   Margin Requirements Items Column check</b>
	Margins
	Start: 20/11/2019 15:16:48
	User: Admin
✓	<b>08   Export List of Margin Requirements to Csv</b>
	Margins
	Start: 20/11/2019 15:17:28
	User: Admin
✓	<b>09   Margin Requirements Column check</b>
	Margins
	Start: 20/11/2019 15:17:41
	User: Admin
✓	<b>01   Add Trade and Check</b>
	Trade
	Start: 02/12/2019 11:14:18
	User: Admin
✓	<b>02   Trade export to CSV and Column Check</b>
	Trade
	Start: 02/12/2019 11:10:36
	User: Admin
✓	<b>03   Delete Trade</b>
	Trade
	Start: 02/12/2019 11:11:27
	User: Admin
✓	<b>04   Add Trade 2</b>
	Trade
	Start: 02/12/2019 11:11:43
	User: Admin
✓	<b>05   View and Modify Trade</b>
	Trade
	Start: 02/12/2019 11:12:14
	User: Admin
✓	<b>06   Novated Trade Check</b>
	Trade
	Start: 05/12/2019 11:01:23
	User: Admin
✓	<b>07   Novated Trade Column and filter check</b>
	Trade
	Start: 05/12/2019 10:52:42
	User: Admin
✓	<b>08   Amended and Deleted Trades Check</b>
	Trade
	Start: 02/12/2019 11:22:58
	User: Admin
✓	<b>09   Amended and Deleted Trades Column and Filter Check</b>

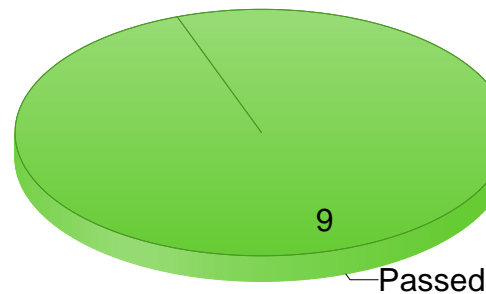


	Trade	
	Start: 02/12/2019 11:23:27	User: Admin
✓	<b>01   DF Call History and csv download</b>	
	Default Fund	
	Start: 28/11/2019 16:46:58	User: Admin
✓	<b>02   DF Call History Column check</b>	
	Default Fund	
	Start: 28/11/2019 16:36:53	User: Admin
✓	<b>03   Add and Verify DF Participant Contribution</b>	
	Default Fund	
	Start: 28/11/2019 16:37:20	User: Admin
✓	<b>04   DF Participant Contribution Column check</b>	
	Default Fund	
	Start: 28/11/2019 16:37:51	User: Admin
✓	<b>05   export Swift Payment Status and Column check</b>	
	Default Fund	
	Start: 28/11/2019 16:38:37	User: Admin
✓	<b>06   Swift Payment Status Column check</b>	
	Default Fund	
	Start: 28/11/2019 16:38:52	User: Admin
✓	<b>01   Add Trade</b>	
	Position Keeping	
	Start: 06/12/2019 11:03:35	User: Admin
✓	<b>02   Trade export to CSV and Column Check</b>	
	Position Keeping	
	Start: 06/12/2019 11:05:21	User: Admin
✓	<b>03   Transfer Position and check</b>	
	Position Keeping	
	Start: 06/12/2019 11:15:01	User: Admin
✓	<b>04   Transfer Position and download csv and Column check</b>	
	Position Keeping	
	Start: 06/12/2019 11:25:26	User: Admin
✓	<b>05   Massive Transfer and check</b>	
	Position Keeping	
	Start: 06/12/2019 11:27:58	User: Admin
✓	<b>06   Liquidate Position and download Liquidated Position History</b>	
	Position Keeping	
	Start: 04/12/2019 17:41:38	User: Admin

✓	<b>07   Liquidated Position History Column check</b>
	Position Keeping
	Start: 04/12/2019 17:42:08
	User: Admin
✓	<b>08   Release from Settlement and download Cancelled Instruction History</b>
	Position Keeping
	Start: 06/12/2019 12:21:45
	User: Admin
✓	<b>09   Cancelled Instruction History Column check</b>
	Position Keeping
	Start: 06/12/2019 12:22:34
	User: Admin
✓	<b>10   Position Amendment History and download Position Amendment History</b>
	Position Keeping
	Start: 06/12/2019 12:23:06
	User: Admin
✓	<b>11   Position Amendment History Column check</b>
	Position Keeping
	Start: 06/12/2019 12:23:46
	User: Admin
✓	<b>12   Settlement Instructing and download Settlement Account Items and Column</b>
	Position Keeping
	Start: 06/12/2019 12:24:09
	User: Admin
✗	<b>13   Settlement Account Items and Column check</b>
	Position Keeping
	Start: 06/12/2019 12:25:17
	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.
✓	<b>01   Add and verify Collateral Balance Items</b>
	Collateral Management
	Start: 05/12/2019 12:48:41
	User: Admin
✓	<b>02   Collateral Balance Items Column check</b>
	Collateral Management
	Start: 05/12/2019 12:50:04
	User: Admin
✓	<b>03   Export Collateral Account Transactions</b>
	Collateral Management
	Start: 05/12/2019 12:50:51
	User: Admin
✓	<b>04   Collateral Account Transactions Column check</b>
	Collateral Management
	Start: 05/12/2019 12:51:03
	User: Admin
✓	<b>05   Export Collateral Account Balance</b>
	Collateral Management
	Start: 05/12/2019 14:33:35
	User: Admin

✓	<b>06   Collateral Account Balance Column check</b>
	Collateral Management
	Start: 05/12/2019 14:34:11
	User: Admin
✓	<b>07   Add and verify Eligible Assets</b>
	Collateral Management
	Start: 05/12/2019 14:35:21
	User: Admin
✗	<b>08   Eligible Assets column check</b>
	Collateral Management
	Start: 05/12/2019 14:35:54
	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.
✓	<b>09   Export ECB Eligible assets table</b>
	Collateral Management
	Start: 05/12/2019 12:55:34
	User: Admin
	<b>10   ECB Eligible assets table Column check</b>
	Collateral Management
	Start: 05/12/2019 10:30:54
	User: Admin
✓	<b>11   Add Verify and delete Eligible Currencies</b>
	Collateral Management
	Start: 28/11/2019 16:31:26
	User: Admin
✓	<b>12   Eligible Currencies column check</b>
	Collateral Management
	Start: 28/11/2019 16:13:51
	User: Admin
✓	<b>13   Add Verify and delete Collateral Class Policy</b>
	Collateral Management
	Start: 28/11/2019 16:14:09
	User: Admin
✓	<b>14   Collateral Class Policy Column check</b>
	Collateral Management
	Start: 28/11/2019 16:14:37
	User: Admin
✓	<b>15   Add Verify and delete Issuer Group Policy</b>
	Collateral Management
	Start: 28/11/2019 16:14:50
	User: Admin
✓	<b>16   Issuer Group Policy Column check</b>
	Collateral Management
	Start: 28/11/2019 16:15:22
	User: Admin

## Execution Details for: Trades

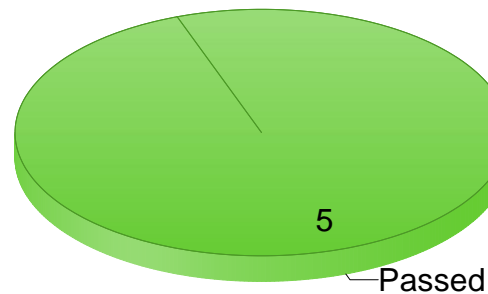


Σ	TestCases Total:	9	100%
✓	TestCases Passed:	9	100,0%
✗	TestCases Failed:	0	
	TestCases No Result:	0	

✓	<b>01   UpdateTradeFileOpeninLineDate</b>
	Trade
	Start: 04/12/2019 12:17:15      User: Admin
✓	<b>02   UpdateTradeFileTradeDate</b>
	Trade
	Start: 04/12/2019 12:17:17      User: Admin
✓	<b>03   UpdateTradeFileSettlementDate</b>
	Trade
	Start: 04/12/2019 12:17:18      User: Admin
✓	<b>04   AddNewTradeInFileFromYesterday</b>
	Trade
	Start: 04/12/2019 12:17:20      User: Admin
✓	<b>05   SendTradeFileIntoTheSystem</b>
	Trade
	Start: 04/12/2019 12:17:22      User: Admin
✓	<b>06   verify in Monitor Log</b>
	Trade

	Start: 04/12/2019 12:18:09	User: Admin
✓	<b>07   verify in Trade Page</b>	
	Trade	
	Start: 04/12/2019 12:18:36	User: Admin
✓	<b>08   verify in Novated Trade Page</b>	
	Trade	
	Start: 04/12/2019 12:18:52	User: Admin
✓	<b>09   verify csv vs gui</b>	
	Trade	
	Start: 29/11/2019 14:40:13	User: Pallotta

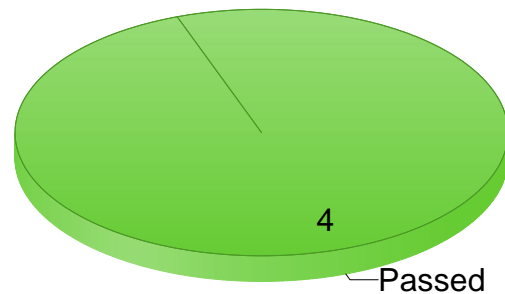
## Execution Details for: Prices



Σ	TestCases Total:	5	100%
✓	TestCases Passed:	5	100,0%
✗	TestCases Failed:	0	
	TestCases No Result:	0	

✓	<b>01   UpdatePriceFileDate</b>
	Price
	Start: 04/12/2019 12:15:15
	User: Admin
✓	<b>02   UpdatePriceFilePrice</b>
	Price
	Start: 04/12/2019 12:15:17
	User: Admin
✓	<b>03   Send Price File into the System</b>
	Price
	Start: 04/12/2019 12:15:18
	User: Admin
✓	<b>04   verify in Monitor Log</b>
	Price
	Start: 04/12/2019 12:16:06
	User: Admin
✓	<b>05   Go Financial Instruments</b>
	Price
	Start: 04/12/2019 12:16:30
	User: Admin

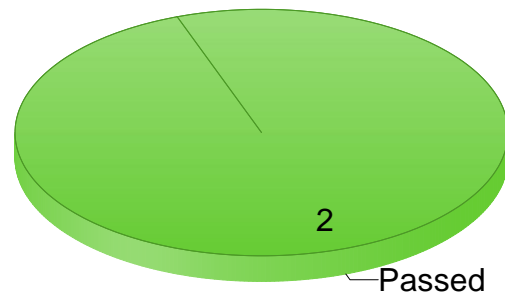
## Execution Details for: Exchange Rate



Σ	TestCases Total:	4	100%
✓	TestCases Passed:	4	100,0%
✗	TestCases Failed:	0	
	TestCases No Result:	0	

✓	<b>01   UpdateExchangeRateFile</b>
	Exchange Rate
	Start: 04/12/2019 16:07:14
	User: Admin
✓	<b>02   Send ExRate File into the System</b>
	Exchange Rate
	Start: 04/12/2019 16:07:23
	User: Admin
✓	<b>03   Verify in Monitor Log</b>
	Exchange Rate
	Start: 04/12/2019 16:09:31
	User: Admin
✓	<b>04   Go ExchangeRate</b>
	Exchange Rate
	Start: 04/12/2019 16:11:18
	User: Admin

## Execution Details for: Collateral Securities

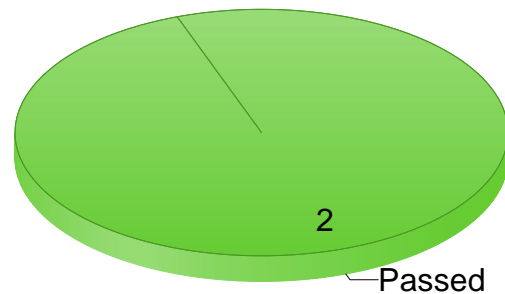


Σ	TestCases Total:	2	100%
✓	TestCases Passed:	2	100,0%
✗	TestCases Failed:	0	
	TestCases No Result:	0	

✓	01   BuildMessageFromScratch	
	Securities Collateral	
	Start: 05/12/2019 14:09:19	User: Admin
✓	02   VerifyInSwiftLog	
	Securities Collateral	
	Start: 05/12/2019 14:10:17	User: Admin



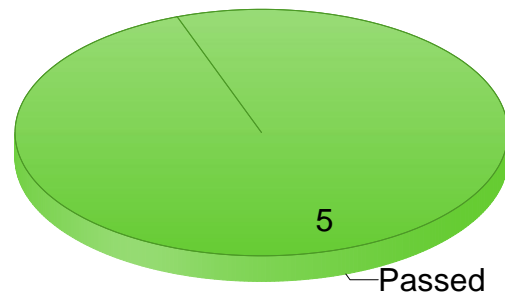
## Execution Details for: Instruments



Σ	TestCases Total:	2	100%
✓	TestCases Passed:	2	100,0%
✗	TestCases Failed:	0	
	TestCases No Result:	0	

✓	01   Send Instruments File into the System		
	Instruments		
	Start: 04/12/2019 15:46:46		User: Admin
✓	02   Verify in Monitor Log		
	Instruments		
	Start: 04/12/2019 15:47:13		User: Admin

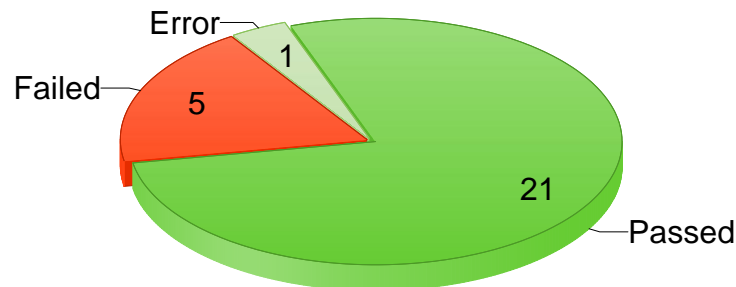
## Execution Details for: Collateral Cash



Σ	TestCases Total:	5	100%
✓	TestCases Passed:	5	100,0%
✗	TestCases Failed:	0	
	TestCases No Result:	0	

✓	00  UpdateCashFileDate(For Semi Manual Execution)	
	Cash Collateral	
	Start: 04/12/2019 12:08:28	User: Admin
✓	01   CompilefromScratch	
	Cash Collateral	
	Start: 04/12/2019 12:08:51	User: Admin
✓	02  Send Cash File into the System	
	Cash Collateral	
	Start: 04/12/2019 12:08:53	User: Admin
✓	03  verify in Monitor Log	
	Cash Collateral	
	Start: 04/12/2019 12:09:52	User: Admin
✓	04  Launch Margin Call and wait	
	Cash Collateral	
	Start: 04/12/2019 12:10:16	User: Admin

## Execution Details for: Cash Collateral



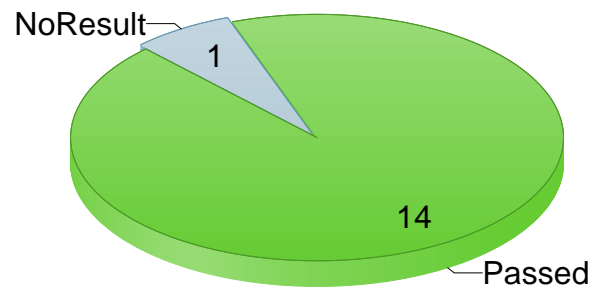
Σ	TestCases Total:	27	100%
✓	TestCases Passed:	21	77,8%
✗	TestCases Failed:	5	18,5%
	TestCases No Result:	1	3,7%

<b>00  UpdateCashFileDate(For Semi Manual Execution)</b>	
Cash Collateral	
Start: 17/12/2019 09:20:05	User: Admin
✓ <b>01  A- CompilefromScratchWithNonRandomSample</b>	
Cash Collateral	
Start: 06/12/2019 12:44:57	User: Admin
✓ <b>01  B- CompilefromScratchWithRandomSample</b>	
Cash Collateral	
Start: 07/01/2020 17:23:38	User: Admin
✓ <b>02  storeFirstValueInCollateralBalanceItems</b>	
Cash Collateral	
Start: 07/01/2020 17:23:41	User: Admin
✓ <b>03  Send Cash File into the System</b>	
Cash Collateral	
Start: 07/01/2020 17:24:26	User: Admin
✓ <b>04  verify in Monitor Log</b>	
Cash Collateral	

	Start: 07/01/2020 17:24:53	User: Admin
✓	<b>05  Launch Margin Call and wait</b>	
	Cash Collateral	
	Start: 07/01/2020 17:25:04	User: Admin
✓	<b>06  verify External Collateral Account Transaction</b>	
	Cash Collateral	
	Start: 07/01/2020 17:25:54	User: Admin
✓	<b>07  verifyNewCashHeldValueOnBalanceltems</b>	
	Cash Collateral	
	Start: 07/01/2020 17:26:44	User: Admin
✓	<b>08   CashHeldOnCollateralAccountBalance</b>	
	Cash Collateral	
	Start: 07/01/2020 17:27:17	User: Admin
✓	<b>09   searchSumViaDataBase</b>	
	Cash Collateral	
	Start: 07/01/2020 17:27:36	User: Admin
✗	<b>10   verifyCashHeld</b>	
	Cash Collateral	
	Start: 07/01/2020 17:27:38	User: Admin
✓	<b>11  verify Collateral Account Balance Data (Cash</b>	
	Cash Collateral	
	Start: 07/01/2020 17:27:41	User: Admin
✓	<b>12  verify Collateral Account Balance Data (Cash</b>	
	Cash Collateral	
	Start: 07/01/2020 17:27:54	User: Admin
✓	<b>13 verify Collateral Account Balance Data (if No)</b>	
	Cash Collateral	
	Start: 07/01/2020 17:28:15	User: Admin
✓	<b>14  verify Collateral Account Balance Data (if Call)</b>	
	Cash Collateral	
	Start: 07/01/2020 17:28:29	User: Admin
✓	<b>15  verify Collateral Account Balance Data (if Warn)</b>	
	Cash Collateral	
	Start: 07/01/2020 17:28:43	User: Admin
✓	<b>16  verify Collateral Account Balance Data via CSV</b>	
	Cash Collateral	
	Start: 07/01/2020 17:28:58	User: Admin

✓	<b>17   MarginRequirementVSCollateralAccount --CHECK</b>
	Cash Collateral
	Start: 07/01/2020 17:29:17
	User: Admin
✗	<b>01   MS33ReportCheck</b>
	Report check
	Start: 07/01/2020 17:59:07
	User: Admin
✓	<b>08   MS36ReportCheck</b>
	Report check
	Start: 07/01/2020 17:41:37
	User: Admin
✗	<b>05   MS11</b>
	Report check
	Start: 07/01/2020 17:29:55
	User: Admin
✓	<b>xx   DELETE ALL BUFFERS</b>
	Cash Collateral
	Start: 06/12/2019 12:55:01
	User: Admin
✓	<b>18   Launch_MT503</b>
	Cash Collateral
	Start: 07/01/2020 16:04:24
	User: Admin
✗	<b>19   Check swift log</b>
	Cash Collateral
	Start: 07/01/2020 16:06:28
	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.
✓	<b>20   Launch_MT506</b>
	Cash Collateral
	Start: 07/01/2020 16:07:16
	User: Admin
✗	<b>21   Check swift log</b>
	Cash Collateral
	Start: 07/01/2020 16:09:20
	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.

## Execution Details for: Securities Collateral

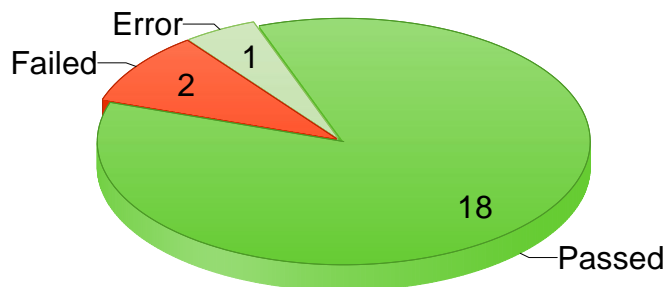


Σ	TestCases Total:	15	100%
✓	TestCases Passed:	14	93,3%
✗	TestCases Failed:	0	
	TestCases No Result:	1	6,7%

✓	<b>01   BuildMT535MessageFromScratch</b>
	Securities Collateral
	Start: 06/12/2019 14:34:30      User: Admin
✓	<b>02   VerifyInSwiftLog</b>
	Securities Collateral
	Start: 06/12/2019 14:35:38      User: Admin
✓	<b>03   Launch Margin Call and wait</b>
	Securities Collateral
	Start: 06/12/2019 14:36:25      User: Admin
✓	<b>04   GoToExternalCollateralAccountTransactionAndBufferData</b>
	Securities Collateral
	Start: 06/12/2019 14:37:44      User: Admin
✓	<b>05   VerifyCTVViaDB</b>
	Securities Collateral
	Start: 06/12/2019 14:39:39      User: Admin
✓	<b>06   ReadValuesFromGUI</b>
	Securities Collateral

	Start: 06/12/2019 14:39:41	User: Admin
✓	<b>07   ComputeBalanceHCTAndVerify</b>	
	Securities Collateral	
	Start: 06/12/2019 14:41:29	User: Admin
✓	<b>08   ComputeBalanceCCLAndVerify</b>	
	Securities Collateral	
	Start: 06/12/2019 14:41:34	User: Admin
✓	<b>09   ComputeBalanceGLAndVerify</b>	
	Securities Collateral	
	Start: 06/12/2019 14:41:38	User: Admin
✓	<b>10   ComputeBalanceNETAndVerify</b>	
	Securities Collateral	
	Start: 06/12/2019 14:41:42	User: Admin
✓	<b>11   storeSecCollateralPledged</b>	
	Securities Collateral	
	Start: 06/12/2019 14:41:45	User: Admin
✓	<b>12   ComputeSecCollateralPledged</b>	
	Securities Collateral	
	Start: 06/12/2019 14:42:34	User: Admin
✓	<b>13   VerifySecCollateralPledged</b>	
	Securities Collateral	
	Start: 06/12/2019 14:42:38	User: Admin
	<b>01   MA01ReportCheck</b>	
	Report check	
✓	<b>xx   DELETE ALL BUFFERS</b>	
	Securities Collateral	
	Start: 06/12/2019 14:42:38	User: Admin

## Execution Details for: Margins



Σ	TestCases Total:	21	100%
✓	TestCases Passed:	18	85,7%
✗	TestCases Failed:	2	9,5%
	TestCases No Result:	1	4,8%

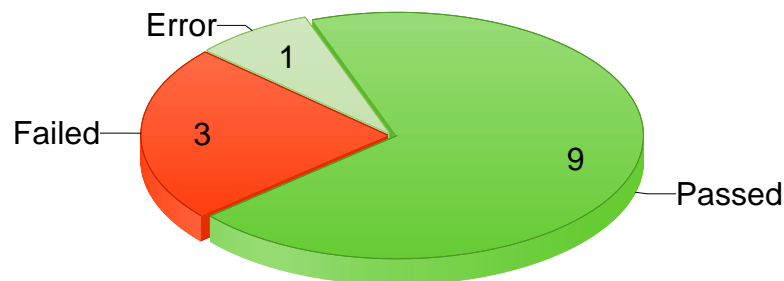
✓	<b>00   Launch Margin Call and wait</b>
	Margins
	Start: 18/12/2019 16:02:35
	User: Admin
✓	<b>01   ChooseRandomSample</b>
	Margins
	Start: 18/12/2019 16:04:01
	User: Admin
✓	<b>02   GoToMarginAccountItemsAndStoreValues</b>
	Margins
	Start: 18/12/2019 16:04:05
	User: Admin
✓	<b>03   CheckMTMCTV</b>
	Margins
	Start: 18/12/2019 16:04:41
	User: Admin
	<b>04   CheckMTMCTVViaCSV</b>
	Margins
	Start: 18/12/2019 16:04:49
	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.
✓	<b>05   MarginAccountNetItemsGuiReading</b>



	Margins	
	Start: 18/12/2019 16:05:18	User: Admin
✓	<b>06   MarginAccountNetItemsDBReadingAnd --CHECKS</b>	
	Margins	
	Start: 18/12/2019 16:05:42	User: Admin
✓	<b>07   MarginCalculationPerMarginAccount</b>	
	Margins	
	Start: 18/12/2019 16:05:46	User: Admin
✓	<b>08   MarginRequirementItemsGuiReading</b>	
	Margins	
	Start: 18/12/2019 16:05:50	User: Admin
✗	<b>09   MTMMarginRequirement--CHECKS</b>	
	Margins	
	Start: 18/12/2019 16:06:10	User: Admin
✓	<b>10   AdditionalMarginCalculation</b>	
	Margins	
	Start: 18/12/2019 16:06:13	User: Admin
✓	<b>11   AdditionalMargin--CHECKS</b>	
	Margins	
	Start: 18/12/2019 16:10:06	User: Admin
✗	<b>12   InitialMarginOnMarginRequirementItems--CHECKS</b>	
	Margins	
	Start: 04/12/2019 12:56:56	User: Admin
✓	<b>13   MarginRequirementDBReading</b>	
	Margins	
	Start: 04/12/2019 12:56:59	User: Admin
✓	<b>14   MarginAddInPercentageGuiReading</b>	
	Margins	
	Start: 04/12/2019 12:57:02	User: Admin
✓	<b>15   MarginRequirementGuiReading</b>	
	Margins	
	Start: 04/12/2019 12:57:44	User: Admin
✓	<b>16   InitialMarginOnMarginRequirements--CHECKS</b>	
	Margins	
	Start: 04/12/2019 12:58:21	User: Admin
✓	<b>17   MarginADDIN--CHECKS</b>	
	Margins	
	Start: 04/12/2019 12:58:25	User: Admin

✓	18   MarginRequirement--CHECKS	
	Margins	
	Start: 04/12/2019 12:58:28	User: Admin
✓	xx   DELETE ALL BUFFERS	
	Margins	
	Start: 04/12/2019 12:58:31	User: Admin
✓	01   ForceNonRandomSample	
	Margins	
	Start: 04/12/2019 12:58:33	User: Admin

## Execution Details for: Position Keeping

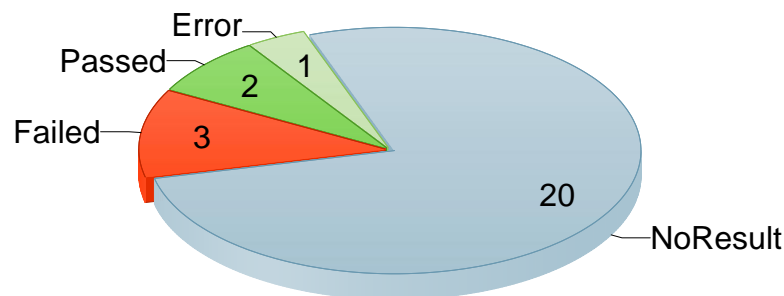


Σ	TestCases Total:	13	100%
✓	TestCases Passed:	9	69,2%
✗	TestCases Failed:	3	23,1%
	TestCases No Result:	1	7,7%

✓	<b>01   Add Trade</b>
	Position Keeping
	Start: 07/01/2020 14:39:27
	User: Admin
✓	<b>02   Trade export to CSV and Column Check</b>
	Position Keeping
	Start: 07/01/2020 14:18:01
	User: Admin
✗	<b>03   Transfer Position and check</b>
	Position Keeping
	Start: 07/01/2020 14:18:52
	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.
✗	<b>04   Transfer Position and download csv and Column check</b>
	Position Keeping
	Start: 07/01/2020 14:19:46
	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.
	<b>05   Massive Transfer and check</b>
	Position Keeping
	Start: 07/01/2020 14:23:41
	User: Admin

✗	<b>06   Liquidate Position and download Liquidated Position History</b>
	Position Keeping
	Start: 07/01/2020 14:26:31
	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.
✓	<b>07   Liquidated Position History Column check</b>
	Position Keeping
	Start: 07/01/2020 14:27:16
	User: Admin
✓	<b>08   Release from Settlement and download Cancelled Instruction History</b>
	Position Keeping
	Start: 07/01/2020 14:27:45
	User: Admin
✓	<b>09   Cancelled Instruction History Column check</b>
	Position Keeping
	Start: 07/01/2020 14:30:03
	User: Admin
✓	<b>10   Position Amendment History and download Position Amendment History</b>
	Position Keeping
	Start: 07/01/2020 14:30:37
	User: Admin
✓	<b>11   Position Amendment History Column check</b>
	Position Keeping
	Start: 07/01/2020 14:31:18
	User: Admin
✓	<b>12   Settlement Instructing and download Settlement Account Items and Column</b>
	Position Keeping
	Start: 07/01/2020 14:35:57
	User: Admin
✓	<b>13   Settlement Account Items and Column check</b>
	Position Keeping
	Start: 07/01/2020 14:37:11
	User: Admin

## Execution Details for: Report Checks



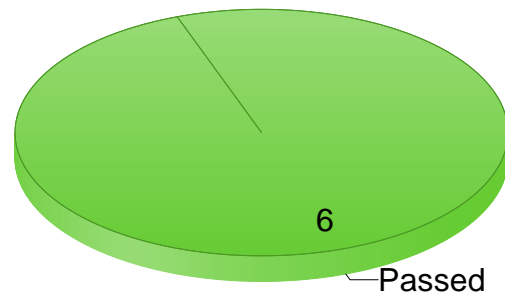
Σ	TestCases Total:	26	100%
✓	TestCases Passed:	2	7,7%
✗	TestCases Failed:	3	11,5%
	TestCases No Result:	21	80,8%

✓	08   MS11_Columns_Check	
Report Checks		
Start: 07/01/2020 14:41:32		User: Admin
✗	02   MS14_Columns_Check	
Report Checks		
Start: 07/01/2020 14:42:28		User: Admin
✓	03   MS15_Columns_Check	
Report Checks		
Start: 07/01/2020 14:43:21		User: Admin
✗	04   MS16_Columns_Check	
Report Checks		
Start: 07/01/2020 14:44:15		User: Admin
05   MS11		
Report Checks		
Start: 07/01/2020 14:45:09		User: Admin
Execution will be continued with the next TestCase, because there was an error in the current TestCase.		
	02   MP20_Columns_Check	

	MP20/MS20/MS21
<b>03   MS20_Columns_Check</b>	
	MP20/MS20/MS21
<b>05   MS21_Columns_Check</b>	
	MP20/MS20/MS21
<b>00   ExecuteMarginRun</b>	
	MP20/MS20/MS21
<b>19   MP20</b>	
	MP20/MS20/MS21
<b>04   MP21_Columns_Check</b>	
	MP21
<b>01   LaunchSettlementInstructing</b>	
	MP21
<b>20   MP21</b>	
	MP21
<b>01   MS22_Columns_Check</b>	
	MS22/MS24/MS25/MS33/MS36
<b>02   MS24_Columns_Check</b>	
	MS22/MS24/MS25/MS33/MS36
<b>03   MS25_Columns_Check</b>	
	MS22/MS24/MS25/MS33/MS36
<b>06   MS33_Columns_Check</b>	
	MS22/MS24/MS25/MS33/MS36
<b>07   MS36_Columns_Check</b>	
	MS22/MS24/MS25/MS33/MS36
<b>x 04   MA01_Columns_Check</b>	
	MS22/MS24/MS25/MS33/MS36
	Start: 09/12/2019 18:10:48
	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.
<b>05   MA03_Columns_Check</b>	
	MS22/MS24/MS25/MS33/MS36
<b>00  Launch Margin Call and wait</b>	
	MS22/MS24/MS25/MS33/MS36

	<b>08   MS36ReportCheck</b>
	MS22/MS24/MS25/MS33/MS36
	<b>00   Execute MS23 production job</b>
	MS23
	<b>01   MS23_Columns_Check</b>
	MS23
	<b>00   Execute Buy IN job</b>
	ME01
	<b>01   ME01_Columns_Check</b>
	ME01

## Execution Details for: BuyIn



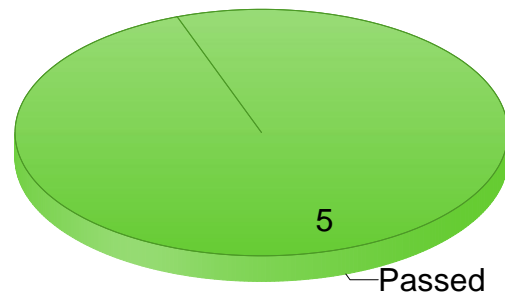
Σ	TestCases Total:	6	100%
✓	TestCases Passed:	6	100,0%
✗	TestCases Failed:	0	
	TestCases No Result:	0	

✓	<b>00   ChooseRandomSample</b>
	BuyIn
	Start: 16/12/2019 10:59:52      User: Pallotta
✓	<b>01   verifyValueBeforeJob</b>
	BuyIn
	Start: 16/12/2019 10:59:57      User: Pallotta
✓	<b>02   ExecuteJob</b>
	BuyIn
	Start: 16/12/2019 11:00:57      User: Pallotta
✓	<b>03   verifyNewValue</b>
	BuyIn
	Start: 16/12/2019 11:02:20      User: Pallotta
✓	<b>04   VerifyDates</b>
	BuyIn
	Start: 16/12/2019 11:03:16      User: Pallotta
✓	<b>05   Report ME01 Check</b>
	BuyIn



Start: 16/12/2019 11:03:57	User: Pallotta
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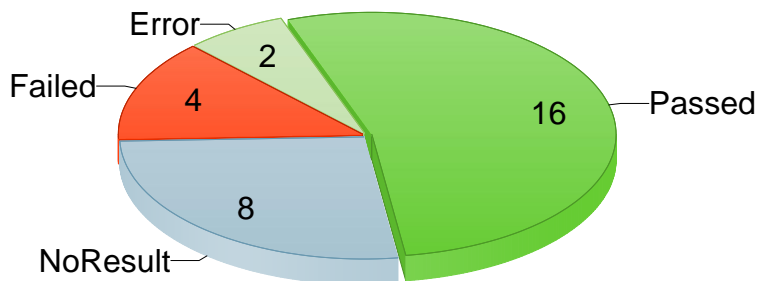
## Execution Details for: CashSettlement



Σ	TestCases Total:	5	100%
✓	TestCases Passed:	5	100,0%
✗	TestCases Failed:	0	
	TestCases No Result:	0	

✓	00   ChooseRandomSample	
	CashSettlement	
	Start: 16/12/2019 11:04:19	User: Pallotta
✓	01   verifyValueBeforeJob	
	CashSettlement	
	Start: 11/12/2019 15:40:06	User: Admin
✓	02   ExecuteJob	
	CashSettlement	
	Start: 16/12/2019 11:05:17	User: Pallotta
✓	03   verifyNewValue	
	CashSettlement	
	Start: 16/12/2019 11:06:40	User: Pallotta
✓	04   VerifyDates	
	CashSettlement	
	Start: 16/12/2019 11:07:35	User: Pallotta

## Execution Details for: CorporateActions



Σ	TestCases Total:	30	100%
✓	TestCases Passed:	16	53,3%
✗	TestCases Failed:	4	13,3%
	TestCases No Result:	10	33,3%

✗	<b>00   ChooseRandomISINAsOldISIN</b>
CorporateActionsMarginChecks	
Start: 23/12/2019 12:21:53	
User: Admin	
Execution will be continued with the next TestCase, because there was an error in the current TestCase.	

<b>01   InitVariables</b>
CorporateActionsMarginChecks
Start: 23/12/2019 12:21:55
User: Admin
Execution will be continued with the next TestCase, because there was an error in the current TestCase.

<b>02   CreateNewCorporateAction</b>
CorporateActionsMarginChecks
Start: 23/12/2019 12:21:56
User: Admin

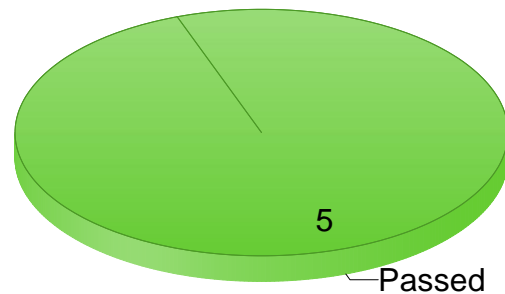
✓	<b>03   GoToMarginAccountItemsAndStoreDataPreJob</b>
CorporateActionsMarginChecks	
Start: 16/12/2019 11:18:37	
User: Pallotta	

✓	<b>04   LaunchCorporateActionJob</b>
CorporateActionsMarginChecks	
Start: 16/12/2019 11:18:55	
User: Pallotta	

✓	<b>05   GoToPosAccountItemsAndVerifyCAInternalID</b>
	CorporateActionsMarginChecks
	Start: 16/12/2019 11:20:18   User: Pallotta
✓	<b>05   FeedNewPrice</b>
	CorporateActionsMarginChecks
	Start: 16/12/2019 11:37:48   User: Pallotta
✓	<b>06   SendPriceFileIntoTheSystem</b>
	CorporateActionsMarginChecks
	Start: 16/12/2019 11:37:49   User: Pallotta
✓	<b>07   verify in Monitor Log</b>
	CorporateActionsMarginChecks
	Start: 16/12/2019 11:25:14   User: Pallotta
✓	<b>08   Launch Margin Call and wait</b>
	CorporateActionsMarginChecks
	Start: 16/12/2019 11:42:17   User: Pallotta
✓	<b>09   GoToMarginAccountItemsAndReadGUI</b>
	CorporateActionsMarginChecks
	Start: 16/12/2019 11:43:51   User: Pallotta
✓	<b>10   ComputeNewAmount</b>
	CorporateActionsMarginChecks
	Start: 16/12/2019 11:44:10   User: Pallotta
✓	<b>11   Verify New MTM CTV</b>
	CorporateActionsMarginChecks
	Start: 16/12/2019 11:44:11   User: Pallotta
✓	<b>01   LaunchSettlementNetting</b>
	CorporateActionsSettlementInstructing
	Start: 16/12/2019 11:44:54   User: Pallotta
✓	<b>02   LaunchSettlementInstructing</b>
	CorporateActionsSettlementInstructing
	Start: 16/12/2019 11:46:28   User: Pallotta
✓	<b>03   GoToSettlementAccountItemsAndReadGUI</b>
	CorporateActionsSettlementInstructing
	Start: 16/12/2019 11:50:52   User: Pallotta
✓	<b>04   Build548Message</b>
	CorporateActionsSettlementInstructing
	Start: 16/12/2019 11:51:09   User: Pallotta
✓	<b>05   Send548</b>

	CorporateActionsSettlementInstructing	
	Start: 16/12/2019 11:51:11	User: Pallotta
✖	06   CheckResultInCancelledInstructionHistory	
	CorporateActionsSettlementInstructing	
	Start: 16/12/2019 12:03:29	User: Pallotta
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.	
✔	07   GoToSettlementAccountItemsAndReadGui	
	CorporateActionsSettlementInstructing	
	Start: 16/12/2019 12:13:56	User: Pallotta
✖	08   VerifyReasonCodeDescriptionStatus	
	CorporateActionsSettlementInstructing	
	Start: 16/12/2019 12:14:43	User: Pallotta
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.	
✖	09   VerifyPositionUnlocked	
	CorporateActionsSettlementInstructing	
	Start: 16/12/2019 12:21:16	User: Pallotta
	10   Build548MessageForTransformation	
	CorporateActionsSettlementInstructing	
	11   Send548TransformationMessage	
	CorporateActionsSettlementInstructing	
	12   CheckTransformedInstruction	
	CorporateActionsSettlementInstructing	
	13   VerifyGuiValues	
	CorporateActionsSettlementInstructing	
	xx   DeleteCorporateAction	
	CorporateActionsSettlementInstructing	
	14   VerifyLiquidatePositionHistory	
	CorporateActionsSettlementInstructing	
	15   GoToPosAccountItemsAndVerifyNewISIN	
	CorporateActionsSettlementInstructing	
	16   VerificationValuesInPositionAccountItems	
	CorporateActionsSettlementInstructing	

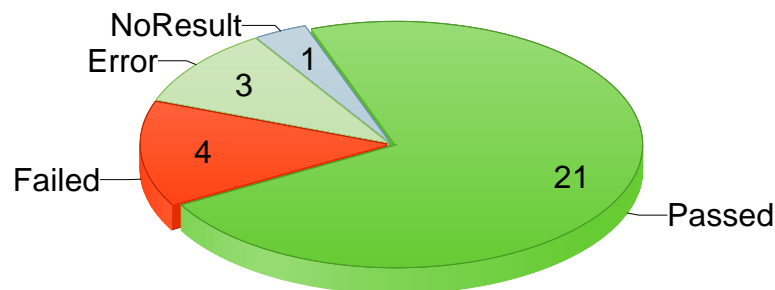
## Execution Details for: OffSetting



Σ	TestCases Total:	5	100%
✓	TestCases Passed:	5	100,0%
✗	TestCases Failed:	0	
	TestCases No Result:	0	

✓	00   SelectAndPrepareTestDataSet => populate TOSCATT.RESULT_POSITIONS,	
	OffSetting	
	Start: 07/01/2020 10:32:53	User: Admin
✓	01   LaunchSettlementNetting	
	OffSetting	
	Start: 23/12/2019 09:36:22	User: Admin
✓	02   verifyTestOffsetDataSet	
	OffSetting	
	Start: 23/12/2019 09:37:56	User: Admin
✓	xx   DELETE TOSCATT.RESULT_POSITIONS	
	OffSetting	
	Start: 19/12/2019 15:22:53	User: Admin
✓	xx   DELETE ALL BUFFERS	
	OffSetting	
	Start: 23/12/2019 09:39:47	User: Admin

## Execution Details for: Settlement Instructing



Σ	TestCases Total:	29	100%
✓	TestCases Passed:	21	72,4%
✗	TestCases Failed:	4	13,8%
	TestCases No Result:	4	13,8%

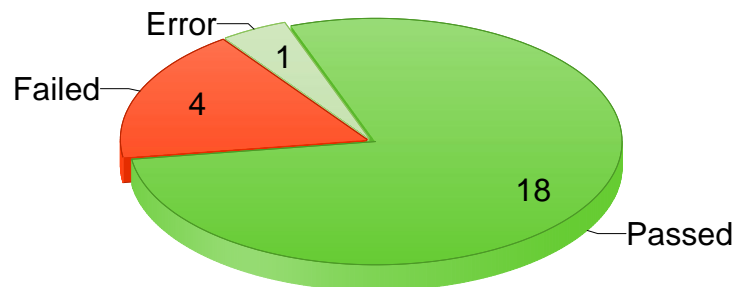
✓	<b>00   LaunchSettlementInstructing</b>
	Settlement Instructing SD-1
	Start: 23/12/2019 09:41:20
	User: Admin
	<b>01   chooseRandomSample</b>
	Settlement Instructing SD-1
	Start: 23/12/2019 09:42:55
	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.
	<b>02   GuiReadinfSettlementAccountItems</b>
	Settlement Instructing SD-1
	Start: 23/12/2019 09:42:57
	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.
	<b>03   VerifyInSwiftLog</b>
	Settlement Instructing SD-1
	Start: 23/12/2019 09:43:21
	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.
✓	<b>04   chooseAnotherRandomSampleForPartialRegulation</b>
	Settlement Instructing SD-1
	Start: 20/12/2019 11:16:25
	User: Granata

✓	<b>05   GuiReadInfSettlementAccountItems</b>
	Settlement Instructing SD-1
	Start: 20/12/2019 11:16:29   User: Granata
✓	<b>06   VerifyInSwiftLog</b>
	Settlement Instructing SD-1
	Start: 20/12/2019 11:17:01   User: Granata
✓	<b>11   chooseRandomSampleCanc</b>
	Settlement Instructing SD-1
	Start: 20/12/2019 11:26:16   User: Granata
✓	<b>12   SettlementCancellation</b>
	Settlement Instructing SD-1
	Start: 20/12/2019 11:26:20   User: Granata
✓	<b>13   VerifyCancellationInSwiftLogMessage</b>
	Settlement Instructing SD-1
	Start: 20/12/2019 11:27:11   User: Granata
✓	<b>14   VerifyCancellationInSwiftLogStatus</b>
	Settlement Instructing SD-1
	Start: 20/12/2019 11:28:03   User: Granata
✓	<b>15   GuiReadInfSettlementAccountItemsForCanc</b>
	Settlement Instructing SD-1
	Start: 20/12/2019 11:28:40   User: Granata
✓	<b>16   SendResponse548ForCancellation</b>
	Settlement Instructing SD-1
	Start: 20/12/2019 11:29:21   User: Granata
✗	<b>17   VerifyNewStatusCAND</b>
	Settlement Instructing SD-1
	Start: 20/12/2019 11:30:55   User: Granata
✓	<b>18   Update TRN</b>
	Settlement Instructing SD-1
	Start: 20/12/2019 12:00:00   User: Granata
✓	<b>19   Launch_MT536/537</b>
	Settlement Instructing SD-1
	Start: 20/12/2019 12:02:53   User: Granata
✗	<b>20   Check swift log MT536</b>
	Settlement Instructing SD-1
	Start: 20/12/2019 12:05:27   User: Granata
✗	<b>21   Check swift log MT537</b>



	Settlement Instructing SD-1	
	Start: 17/12/2019 10:12:06	User: Pallotta
	<b>22   Update TRN</b>	
	Settlement Instructing SD	
✓	<b>23   SendResponsesOn540 541 542 543 Full</b>	
	Settlement Instructing SD	
	Start: 20/12/2019 13:48:05	User: Granata
✓	<b>24   GoToSettlementAccountItemsAndVerifyFullSett</b>	
	Settlement Instructing SD	
	Start: 20/12/2019 12:14:45	User: Granata
✓	<b>25   GoToPositionAccountItemsAndVerifyFullSettl</b>	
	Settlement Instructing SD	
	Start: 20/12/2019 14:03:19	User: Granata
✓	<b>26  SendResponsesOn540 541 542 543 Partial</b>	
	Settlement Instructing SD	
	Start: 20/12/2019 17:47:24	User: Granata
✓	<b>27  InitializeAllocationAppoTableinsertInstruction</b>	
	Settlement Instructing SD	
	Start: 20/12/2019 17:47:46	User: Granata
✓	<b>28   GoToSettlementAccountItemsAndVerifyPartialSett</b>	
	Settlement Instructing SD	
	Start: 20/12/2019 17:47:48	User: Granata
✓	<b>29   AllocationModeldTableInitializationInsertPositions</b>	
	Settlement Instructing SD	
	Start: 20/12/2019 17:49:34	User: Granata
✗	<b>30   AllocationModelVerifyAllocationFailForSinglePositions</b>	
	Settlement Instructing SD	
	Start: 20/12/2019 17:56:11	User: Granata
✓	<b>31   AllocationModelVerifyAllocationFailForMultiplePositions</b>	
	Settlement Instructing SD	
	Start: 20/12/2019 18:08:12	User: Granata
✓	<b>xx   DELETE ALL BUFFERS</b>	
	Settlement Instructing SD	
	Start: 20/12/2019 17:46:52	User: Granata

## Execution Details for: Default Fund



Σ	TestCases Total:	23	100%
✓	TestCases Passed:	18	78,3%
✗	TestCases Failed:	4	17,4%
	TestCases No Result:	1	4,3%

✓	00   DFCallExecution	
	Default Fund	
	Start: 07/01/2020 12:33:00	User: Admin
✓	01   SelectRandomlyChosenTestDataSet	
	Default Fund	
	Start: 07/01/2020 12:33:50	User: Admin
✓	02   GuiReadingDFParticipantContribution	
	Default Fund	
	Start: 07/01/2020 12:33:54	User: Admin
✓	03   GuiReadingParticipantAccount and MinimumQuotaCheck	
	Default Fund	
	Start: 07/01/2020 12:36:37	User: Admin
✓	04  MinimumQuota--Check	
	Default Fund	
	Start: 07/01/2020 12:39:44	User: Admin
✓	05   GoToMS16andMemorizeNumberOfBusinessDays	
	Default Fund	

	Start: 07/01/2020 12:39:45	User: Admin
✓	<b>06   averageMarginCalculation</b>	
	Default Fund	
	Start: 07/01/2020 12:40:10	User: Admin
✗	<b>07   averageMarginGuiCheck</b>	
	Default Fund	
	Start: 07/01/2020 12:40:16	User: Admin
✓	<b>08   requiredAmountGuiReading</b>	
	Default Fund	
	Start: 07/01/2020 12:40:18	User: Admin
✗	<b>09   DynamicQuotaCalculationAnd-- CHECK</b>	
	Default Fund	
	Start: 07/01/2020 12:40:30	User: Admin
✓	<b>10   RequiredQuotaCalculation</b>	
	Default Fund	
	Start: 07/01/2020 12:40:33	User: Admin
✓	<b>10   RequiredQuota-- CHECK</b>	
	Default Fund	
	Start: 07/01/2020 12:40:35	User: Admin
✓	<b>11   AccountBalanceCalculation</b>	
	Default Fund	
	Start: 07/01/2020 12:40:36	User: Admin
✓	<b>12   AccountBalance--CHECK</b>	
	Default Fund	
	Start: 07/01/2020 12:40:39	User: Admin
✓	<b>13   DFEccessCalculation</b>	
	Default Fund	
	Start: 07/01/2020 12:40:41	User: Admin
✓	<b>14   DFCallCalculation</b>	
	Default Fund	
	Start: 07/01/2020 12:40:44	User: Admin
✓	<b>15   DFCallExcess--CHECK</b>	
	Default Fund	
	Start: 07/01/2020 12:40:47	User: Admin
✓	<b>16   SwiftPaymentMSGGenerationAnd Send</b>	
	Default Fund	
	Start: 07/01/2020 12:40:48	User: Admin

✓	17   SwiftPayment	
	Default Fund	
	Start: 07/01/2020 12:42:38	User: Admin
✗	01   MS14	
	Report check	
	Start: 07/01/2020 12:42:41	User: Admin
✗	02   MS15	
	Report check	
	Start: 07/01/2020 12:42:47	User: Admin
	03   MS16	
	Report check	
	Start: 07/01/2020 14:55:59	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.	
✓	xx   DELETE ALL BUFFERS	
	Default Fund	
	Start: 02/01/2020 12:32:40	User: Granata