



















	Name	Value	ActionN	Loginfo	StartTir	Duration	Detail
▶	AutomaticExecution			45 5 2			45;5;2;0;52
▶	FEEDS			18			18;0;0;0;18
▶	Collateral Cash			5			5;0;0;0;5
▶	Collateral Cash			5			5;0;0;0;5
▶	ActualLog			5	08.11.18:05:53	2:37.35	5;0;0;0;5
▶	08/11/2019 18:05:53			5	08.11.18:05:53		0;0;5;0;5
▶	08/11/2019 18:05:10			5	08.11.18:01:5		0;0;5;0;5
▶	08/11/2019 18:01:47			5	15.10.11:14:5	3:42.30	5;0;0;0;5
▶	Cash Collateral						
▶	00  Update Semi Manual Executic						
▶	04.12.12:08				04.12.12:08:2	22.461	
▶	TE Se Bu				04.12.12:08:2	0.052	
▶	TE Re Fil				04.12.12:08:2	0.009	
▶	TC St Op			Duration OK: 1414 ms	04.12.12:08:2	21.647	
▶	TE Re Fil				04.12.12:08:5	0.072	
▶	04.12.11:50				04.12.11:50:5	26.847	
▶	TE Se Bu				04.12.11:50:5	0.143	
▶	TE Re Fil				04.12.11:50:5	0.067	

	Name	Value	ActionN	Loginfo	StartTir	Duration	Detail
	 TC St Op			Duration OK: 1194 ms	04.12.1 11:50:5	26.114	
	 TE Re Fil				04.12.1 11:51:2	0.073	
	26.11 10:08				26.11.1 10:08:2	21.200	
	 TE Se Bu				26.11.1 10:08:2	0.045	
	 TE Re Fil				26.11.1 10:08:2	0.008	
	 TC St Op			Duration OK: 1097 ms	26.11.1 10:08:2	20.390	
	 TE Re Fil				26.11.1 10:08:4	0.060	
	26.11 09:52				26.11.1 09:52:2	24.133	
	 TE Se Bu				26.11.1 09:52:2	0.130	
	 TE Re Fil				26.11.1 09:52:2	0.055	
	 TC St Op			Duration OK: 1140 ms	26.11.1 09:52:2	23.516	
	 TE Re Fil				26.11.1 09:52:5	0.060	
	25.11 17:31				25.11.1 17:31:2	27.908	
	12.11 16:24				12.11.1 16:24:1	9.265	
	12.11 11:27				12.11.1 11:27:3	1:03.46	
	08/11 18:01				06.11.1 16:53:0	1:02.79	
	01   Compile						
	04.12 12:08				04.12.1 12:08:5	2.113	

	Name	Value	ActionN	Loginfo	StartTir	Duration	Detail
	04.12.11:51				04.12.11:51:2	3.593	
	26.11.10:08				26.11.10:08:4	1.980	
	26.11.09:52				26.11.10:09:52:5	2.210	
	25.11.17:31				25.11.17:31:5	2.615	
	12.11.11:28				12.11.11:28:4	2.289	
	08/11.18:01				06.11.16:54:0	1.980	
	02  Send Cash File into the System				04.12.12:08:5	56.961	
	03  verify in Monitor Log				04.12.12:09:5	23.300	
	04  Launch Margin Call and wait				04.12.12:10:1	52.517	
	Collateral Securities						0;0;0;0;0
	ExchangeRate			4			4;0;0;0;4
	Exchange Rate			4			4;0;0;0;4
	ActualLog			4	08.11.18:05:5	4:41.79	4;0;0;0;4
	08/11/2019 18:05:53			4	08.11.18:05:1		0;0;4;0;4
	08/11/2019 18:05:10			4	08.11.18:01:5		0;0;4;0;4
	08/11/2019 18:01:47			4	18.10.14:32:3	3:32.74	4;0;0;0;4
	Exchange Rate						

	Name	Value	ActionN	Loginfo	StartTir	Duration	Detail
	▶ 01   UpdateE				04.12.1 16:07:1	8.508	
	▶ 02   Send ExRate File into the System				04.12.1 16:07:2	2:06.05	
	▶ 03   Verify in Monitor Log				04.12.1 16:09:3	23.055	
	▶ 04   Go Exchange				04.12.1 16:11:1	2:04.17	
▶	Instruments						0;0;0;0;0
▶	Prices						0;0;0;0;0
▶	Trades			9			9;0;0;0;9
▶	Trades			9			9;0;0;0;9
▶	ActualLog			9	08.11.1 18:05:5	2:08.02	9;0;0;0;9
▶	08/11/2019 18:05:53			(9)	08.11.1 18:05:1		0;0;9;0;9
▶	08/11/2019 18:05:10			(9)	08.11.1 18:01:5		0;0;9;0;9
▶	08/11/2019 18:01:47			(9)	14.10.1 09:17:1		0;0;9;0;9
▶	Trade						
	▶ 01   Update7				04.12.1 12:17:1	2.008	
	▶ 02   Update7				04.12.1 12:17:1	1.582	
	▶ 03   Update7				04.12.1 12:17:1	1.636	
	▶ 04   AddNew				04.12.1 12:17:2	1.691	
	▶ 05   SendTra				04.12.1 12:17:2	46.484	
	▶ 06   verify in Monitor Log				04.12.1 12:18:0	26.141	















	Name	Value	ActionN	Loginfo	StartTir	Duration	Detail
	▶ 07   verify in Trade Page				04.12.12:18:3	15.831	
	▶ 08   verify in Novatec Trade Page				04.12.12:18:5	11.056	
	▶ 09   verify csv vs gui				29.11.14:40:1	21.596	
▶	FUNCTIONALITIES			27 5 2			27;5;2;0;34
▶	01   Cash Collateral						0;0;0;0;0
▶	02   Securities Collateral						0;0;0;0;0
▶	03   Margins			18 2 1			18;2;1;0;21
▶	Margins			18 2 1			18;2;1;0;21
▶	ActualLog			18 2 1	08.11.18:05:5	5:05.03	18;2;1;0;21
▶	08/11/2019 18:01:47			14 4 3	24.10.17:04:4	6:31.62	14;4;3;0;21
▶	Margins						
▶	00  Launch Margin Call and wait				18.12.16:02:3	1:26.48	
▶	01   Choose				18.12.16:04:0	2.006	
▶	02   GoToM:				18.12.16:04:0	36.144	
▶	03   CheckM				18.12.16:04:4	6.053	
▶	04   CheckM			Execution will be continued with the next TestCase, because there was an error in the current TestCase.	18.12.16:04:4	27.482	
▶	05   MarginA				18.12.16:05:1	24.063	
















	Name	Value	ActionN	Loginfo	StartTir	Duration	Detail
	06   MarginA -CHEC				18.12.1 16:05:4	2.838	
	07   MarginC				18.12.1 16:05:4	2.123	
	08   MarginF				18.12.1 16:05:5	19.255	
	09   MTMMa						
	18.12 16:06				18.12.1 16:06:1	2.186	
	04.12 12:56				04.12.1 12:56:4	2.584	
	28.11 14:07				28.11.1 14:07:4	1.574	
	26.11 18:20				26.11.1 18:20:0	2.788	
	25.11 18:28			Execution will be continued with the next TestCase, because there was an error in the current TestCase.	25.11.1 18:28:1	2.375	
	21.11 15:23				21.11.1 15:23:5	1.473	
	21.11 15:09				21.11.1 15:09:2	1.554	
	21.11 15:01			Execution will be continued with the next TestCase, because there was an error in the current TestCase.	21.11.1 15:01:3	1.371	
	21.11 14:03			Execution will be continued with the next TestCase, because there was an error in the current TestCase.	21.11.1 14:03:4	1.282	
	21.11 13:16			Execution will be continued with the next TestCase, because there was an error in the current TestCase.	21.11.1 13:16:4	0.553	
	20.11 14:47				20.11.1 14:47:1	1.754	
	18.11 14:34				18.11.1 14:34:0	1.765	
	18.11 14:25				18.11.1 14:25:1	1.257	
	18.11 13:34			Execution will be continued with the next TestCase, because there was an error in the current TestCase.	18.11.1 13:34:5	0.604	
	18.11 09:25				18.11.1 09:25:0	1.512	


















	Name	Value	ActionN	Loginfo	StartTir	Duration	Detail
	15.11 09:48				15.11.1 09:48:2	1.141	
	14.11 13:29				14.11.1 13:29:4	2.624	
	13.11 18:02				13.11.1 18:02:1	2.164	
	13.11 12:08				13.11.1 12:08:3	1.660	
	13.11 10:59				13.11.1 10:59:5	1.784	
	12.11 13:28				12.11.1 13:28:3	2.980	
	12.11 11:32				12.11.1 11:32:0	2.058	
	11.11 15:16				11.11.1 15:16:4	5.309	
	11.11 15:14				11.11.1 15:14:5	5.435	
	11.11 15:07				11.11.1 15:07:4	5.437	
	11.11 10:29				11.11.1 10:29:1	3.801	
	11.11 10:13				11.11.1 10:13:3	1.228	
	08/11 18:01				08.11.1 16:35:3	1.157	
	10   Addition				18.12.1 16:06:1	2.940	
	11   Addition				18.12.1 16:10:0	2.305	
	12   InitialMa				04.12.1 12:56:5	2.389	
	13   MarginF				04.12.1 12:56:5	1.611	
	14   MarginA				04.12.1 12:57:0	41.353	
	15   MarginF				04.12.1 12:57:4	37.178	
	16   InitialMa				04.12.1 12:58:2	2.165	
	17   MarginA				04.12.1 12:58:2	2.278	
	18   MarginF				04.12.1 12:58:2	2.170	

	Name	Value	ActionN	Loginfo	StartTir	Duration	Detail
	▶ xx   DELETE ALL BUFFER				04.12.12:58:3	1.292	
	▶ 01   ForceNo				04.12.12:58:3	0.722	
▶	04  Default Fund						0;0;0;0;0
▶	05   Position Keeping			9 3 1			9;3;1;0;13
▶	Position Keeping			9 3 1			9;3;1;0;13
📄	ActualLog			9 3 1	12.11.12:47:1	8:44.96	9;3;1;0;13
📅	08/11/2019 18:05:53			(13)	24.10.18:11:0		0;0;13;0;13
▶	Position Keeping						
▶	01   Add Trade				07.01.214:39:2	1:10.85	
▶	02   Trade export to CSV and Column Check				07.01.214:18:0	50.420	
▶	03   Transfer Position and check						
✖	07.01.214:18:5			Execution will be continued with the next TestCase, because there was an error in the current TestCase.	07.01.214:18:5	43.078	
🔄	Cl or M				07.01.214:18:5	1.906	
🔄	if Po vis cli				07.01.214:18:5	3.140	
🔄	Cl ,				07.01.214:18:5	3.140	



	Name	Value	ActionName	Loginfo	StartTime	Duration	Detail
	Ex to C				07.01.2020 14:19:00	1.421	
	Se ex				07.01.2020 14:19:00	7.561	
	Fi for isi				07.01.2020 14:19:10	0.437	
	Se all the po or au				07.01.2020 14:19:10	1.718	
	Pe Ac lte				07.01.2020 14:19:10	1.375	
	Se Pe Ac for tra				07.01.2020 14:19:10	1.796	
	TE W			Waited for >500< milliseconds.	07.01.2020 14:19:10	0.531	
	TE Se Ke			The keys were successfully sent!	07.01.2020 14:19:10	0.094	
	Se Pe Ac for tra				07.01.2020 14:19:10	0.141	
	Cl or M				07.01.2020 14:19:10	1.734	
	if Pe vis cli				07.01.2020 14:19:10	1.968	
	Se ,				07.01.2020 14:19:20	3.124	
	Ex to C				07.01.2020 14:19:20	1.390	
	Se ex			Window 'Save excel' was not found.	07.01.2020 14:19:20	10.060	

	Name	Value	ActionName	Loginfo	StartTime	Duration	Detail
	Close				07.01.2020 14:19:33	10.403	
	06.12.2019 12:33:33				06.12.2019 12:33:33	1:11.34	
	05.12.2019 10:20:55				05.12.2019 10:20:55	44.138	
	04.12.2019 13:02:22			Execution will be continued with the next TestCase, because there was an error in the current TestCase.	04.12.2019 13:02:22	42.113	
	Close Monitor				04.12.2019 13:02:22	1.626	
	if Provider client				04.12.2019 13:02:22	2.803	
	Close, ...				04.12.2019 13:02:22	3.820	
	Export to CSV				04.12.2019 13:02:33	1.238	
	Save execution				04.12.2019 13:02:33	6.183	
	File for installation				04.12.2019 13:02:33	0.892	
	Select all the parameters automatically				04.12.2019 13:02:33	1.674	
	Provide Access to the ...				04.12.2019 13:02:44	1.214	
	Select Parameters for the ...				04.12.2019 13:02:44	1.611	
	Test Wait			Waited for >500< milliseconds.	04.12.2019 13:02:44	0.517	
	Test Send Keys			The keys were successfully sent!	04.12.2019 13:02:44	0.029	

	Name	Value	ActionName	Loginfo	StartTime	Duration	Detail
	Se Pe Ac fo tra				04.12.1 13:02:4	0.252	
	Cl on M				04.12.1 13:02:4	1.538	
	if Pe vis cli				04.12.1 13:02:4	1.802	
	Se ,				04.12.1 13:02:4	3.916	
	Ex to C				04.12.1 13:02:5	1.232	
	Se ex			Window 'Save excel' was not found.	04.12.1 13:02:5	9.968	
	Cl sc				04.12.1 13:03:0	10.900	
	21.11 14:05				21.11.1 14:05:2	1:10.22	
	21.11 11:46				21.11.1 11:46:1	1:08.00	
	21.11 11:39				21.11.1 11:39:5	3:30.74	
	21.11 10:26			Execution will be continued with the next TestCase, because there was an error in the current TestCase.	21.11.1 10:26:4	1:08.64	
	18.11 17:21				18.11.1 17:21:5	1:11.00	
	18.11 12:24				18.11.1 12:24:1	1:08.11	
	18.11 12:09				18.11.1 12:09:5	1:14.13	
	18.11 09:27				18.11.1 09:27:5	10.353	
	18.11 09:26				18.11.1 09:26:4	26.243	
	13.11 09:22				13.11.1 09:22:3	25.126	

	Name	Value	ActionName	Loginfo	StartTime	Duration	Detail
	04   Transfer Position and download csv and Column check						
	07.01.2020 14:19:40			Execution will be continued with the next TestCase, because there was an error in the current TestCase.	07.01.2020 14:19:40	24.408	
	Click on Menu				07.01.2020 14:19:40	2.294	
	if Position visible click				07.01.2020 14:19:40	3.202	
	File button				07.01.2020 14:19:50	1.562	
	TE W			Waited for >500< milliseconds.	07.01.2020 14:19:50	0.531	
	Ac filter				07.01.2020 14:19:50	1.859	
	Ac filter 2				07.01.2020 14:19:50	1.187	
	Se ,				07.01.2020 14:19:50	1.750	
	Ex C				07.01.2020 14:19:50	1.422	
	Se ex			Window 'Save excel' was not found.	07.01.2020 14:20:00	9.060	
	Cl sc				07.01.2020 14:20:10	10.357	
	06.12.2019 12:34:40				06.12.2019 12:34:40	37.013	
	04.12.2019 13:03:10			Execution will be continued with the next TestCase, because there was an error in the current TestCase.	04.12.2019 13:03:10	19.316	
	21.11.2019 11:47:30				21.11.2019 11:47:30	25.009	

	Name	Value	ActionN	Loginfo	StartTir	Duratio	Detail
	05   Massive Transfer and check				07.01.2020 14:23:4	26.356	
	06   Liquidate Position and download Liquidate Position History			Execution will be continued with the next TestCase, because there was an error in the current TestCase.	07.01.2020 14:26:3	33.600	
	07   Liquidate Position History Column check				07.01.2020 14:27:1	27.960	
	08   Release from Settlement and download Cancelled Instruction History				07.01.2020 14:27:4	49.001	
	09   Cancelled Instruction History Column check				07.01.2020 14:30:0	33.477	
	10   Position Amend History and download Position Amend History				07.01.2020 14:30:3	40.645	

	Name	Value	ActionN	Loginfo	StartTir	Duration	Detail
	▶ 11   Position Amendr History Column check				07.01.2020 14:31:11	23.366	
	▶ 12   Settlement Instruction and download Settlement Account Items and Column check				07.01.2020 14:35:55	51.450	
	▶ 13   Settlement Account Items and Column check				07.01.2020 14:37:11	50.349	
▶	06   Report Checks						0;0;0;0;0
▶	07   OffSettingAndSe						0;0;0;0;0
▶	08   Buy In&CashSettleme						0;0;0;0;0
▶	09   Corporate Actions						0;0;0;0;0
▶	GUI TESTS						0;0;0;0;0