



# Execution Test

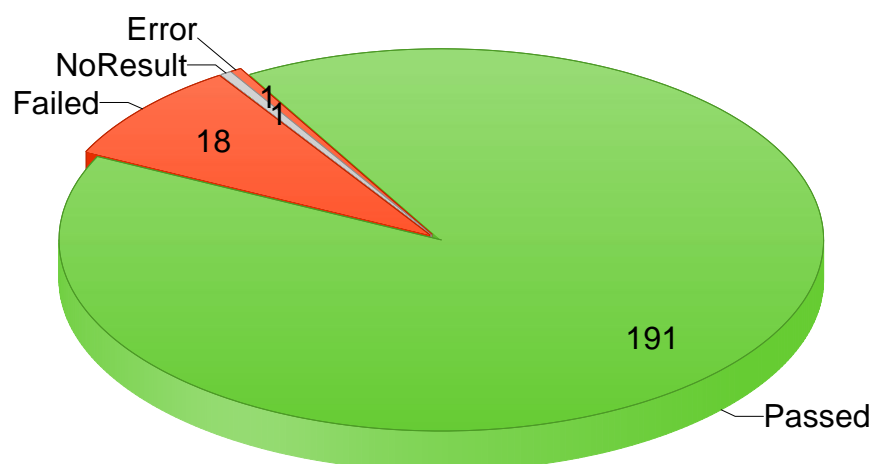
## Report

Created on 29.11.2019

## Execution Summary

<b>TestCases total</b>	<b>211</b>	<b>100 %</b>
Passed	191	90,5%
NoResult	1	0,5%
Failed	18	8,5%
Error	1	0,5%

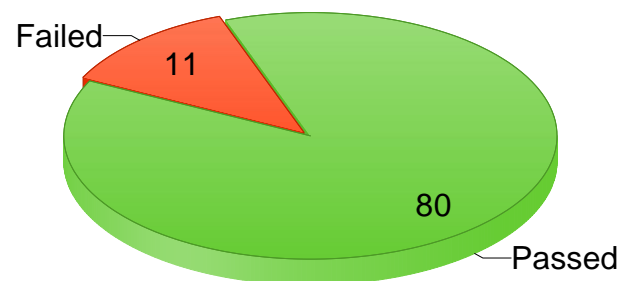
SumUp Chart



## Execution Summary

	Passed	NoResult	Failed	Error	Total:
Cash Collateral	19	0	2	0	21
Collateral Cash	5	0	0	0	5
Collateral Securities	1	0	1	0	2
Default Fund	20	0	1	0	21
Exchange Rate	4	0	0	0	4
Gui Test	80	0	11	0	91
Instruments	2	0	0	0	2
Margins	21	0	0	0	21
OffSetting	3	0	0	0	3
Position Keeping	9	0	3	1	13
Prices	5	0	0	0	5
Securities Collateral	13	0	0	0	13
Settlement Instructing	0	1	0	0	1
Trades	9	0	0	0	9
<b>Total:</b>	191	1	18	1	<b>211</b>

## Execution Details for: Gui Test



Σ	TestCases Total:	91	100%
✓	TestCases Passed:	80	87,9%
✗	TestCases Failed:	11	12,1%
	TestCases No Result:	0	

✓	01   Close Browser	
	Master Files	
	Start: 28/11/2019 16:59:08	User: Admin
✓	02   Login	
	Master Files	
	Start: 28/11/2019 16:59:09	User: Admin
✓	03   Go To Participant	
	Master Files	
	Start: 29/11/2019 15:48:08	User: Admin
✓	04   Add Participant	
	Master Files	
	Start: 29/11/2019 15:48:13	User: Admin
✓	05   Check colomns and Export List of Participant to Csv	
	Master Files	
	Start: 28/11/2019 16:59:45	User: Admin
✓	06   Filter and Display Participant	
	Master Files	

	Start: 28/11/2019 17:00:22	User: Admin
✓	<b>07   Modify Name Participant</b>	
	Master Files	
	Start: 28/11/2019 17:00:29	User: Admin
✓	<b>08   Modify Type Participant</b>	
	Master Files	
	Start: 28/11/2019 17:00:33	User: Admin
✓	<b>09   Go to Collateral and Add</b>	
	Master Files	
	Start: 28/11/2019 17:00:38	User: Admin
✗	<b>10   Export Collateral</b>	
	Master Files	
	Start: 28/11/2019 17:01:08	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.	
✓	<b>11   Modify New Collateral</b>	
	Master Files	
	Start: 28/11/2019 17:05:11	User: Admin
✓	<b>12   Go to Default Fund participand and Add New</b>	
	Master Files	
	Start: 28/11/2019 17:05:30	User: Admin
✓	<b>13   Add Default Fund</b>	
	Master Files	
	Start: 29/11/2019 15:48:34	User: Admin
✓	<b>14   Export Default Fund</b>	
	Master Files	
	Start: 28/11/2019 17:12:22	User: Admin
✓	<b>15   Modify Default Fund</b>	
	Master Files	
	Start: 29/11/2019 16:17:47	User: Pallotta
✓	<b>16   Export Default Fund Participant</b>	
	Master Files	
	Start: 28/11/2019 17:12:34	User: Admin
✓	<b>17   Go to Settlement and Add New</b>	
	Master Files	
	Start: 28/11/2019 17:12:48	User: Admin
✓	<b>18   Export Settlement</b>	
	Master Files	
	Start: 28/11/2019 17:13:14	User: Admin

✓	<b>19   Go to Position and Add New</b>
	Master Files
	Start: 28/11/2019 17:17:32
	User: Admin
✓	<b>20   Export Position</b>
	Master Files
	Start: 28/11/2019 17:18:14
	User: Admin
✓	<b>21   Go to and download Margin</b>
	Master Files
	Start: 28/11/2019 17:18:26
	User: Admin
✓	<b>22   Go to Financial Instruments</b>
	Master Files
	Start: 29/11/2019 15:44:47
	User: Admin
✓	<b>23   View the record in Financial Instruments</b>
	Master Files
	Start: 29/11/2019 15:44:53
	User: Admin
✓	<b>24   Modify Financial Instruments</b>
	Master Files
	Start: 29/11/2019 15:44:57
	User: Admin
✓	<b>25   Add Financial Instruments</b>
	Master Files
	Start: 29/11/2019 15:45:01
	User: Admin
✓	<b>26   Export Financial Instruments</b>
	Master Files
	Start: 28/11/2019 17:20:37
	User: Admin
✓	<b>27   Go to and download Corporate Action Diary</b>
	Master Files
	Start: 28/11/2019 17:20:54
	User: Admin
✓	<b>28   Go to Asset Type Defaults and Add new</b>
	Master Files
	Start: 29/11/2019 16:22:33
	User: Admin
✓	<b>29   Download Asset Type Defaults</b>
	Master Files
	Start: 29/11/2019 16:22:44
	User: Admin
✓	<b>30   Check and delete Asset Type Defaults</b>
	Master Files
	Start: 29/11/2019 16:22:57
	User: Admin
✓	<b>31   Export Foreign Exchange Rate</b>

	Master Files		
	Start: 28/11/2019 17:21:57	User: Admin	
✓	<b>32   Delete Position</b>		
	Master Files		
	Start: 28/11/2019 17:22:12	User: Admin	
✓	<b>33   Delete Collateral</b>		
	Master Files		
	Start: 28/11/2019 17:22:30	User: Admin	
✓	<b>34   Delete DFParticipant</b>		
	Master Files		
	Start: 28/11/2019 17:22:45	User: Admin	
✓	<b>35   Delete Settlement</b>		
	Master Files		
	Start: 28/11/2019 17:22:59	User: Admin	
✓	<b>36   Delete Participant</b>		
	Master Files		
	Start: 28/11/2019 17:23:10	User: Admin	
✓	<b>37   Delete Default Fund</b>		
	Master Files		
	Start: 28/11/2019 17:23:20	User: Admin	
✓	<b>38   Logout and Close Browser</b>		
	Master Files		
	Start: 28/11/2019 17:23:31	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	

✓	06   Export List of Margin Requirements Items to Csv	
	Margins	
	Start: 20/11/2019 15:16:36	User: Admin
✓	07   Margin Requirements Items Column check	
	Margins	
	Start: 20/11/2019 15:16:48	User: Admin
✓	08   Export List of Margin Requirements to Csv	
	Margins	
	Start: 20/11/2019 15:17:28	User: Admin
✓	09   Margin Requirements Column check	
	Margins	
	Start: 20/11/2019 15:17:41	User: Admin
✓	01   Add Trade and Check	
	Trade	
	Start: 29/11/2019 13:49:06	User: Admin
✓	02   Trade export to CSV and Column Check	
	Trade	
	Start: 28/11/2019 16:01:21	User: Admin
✓	03   Delete Trade	
	Trade	
	Start: 28/11/2019 16:02:11	User: Admin
✓	04   Add Trade 2	
	Trade	
	Start: 28/11/2019 16:02:31	User: Admin
✓	05   View and Modify Trade	
	Trade	
	Start: 28/11/2019 16:03:03	User: Admin
✓	06   Novated Trade Check	
	Trade	
	Start: 28/11/2019 16:03:20	User: Admin
✗	07   Novated Trade Column and filter check	
	Trade	
	Start: 28/11/2019 16:03:46	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.	
✗	08   Amended and Deleted Trades Check	
	Trade	
	Start: 28/11/2019 16:04:26	User: Admin
	Execution will be continued with the next TestCase. because there was an error in the current TestCase.	



✗	<b>09   Amended and Deleted Trades Column and Filter Check</b>
	Trade
	Start: 28/11/2019 16:04:58
	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.
✓	<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: 21/11/2019 17:20:31
	User: Granata
✓	<b>02   Trade export to CSV and Column Check</b>
	Position Keeping
	Start: 21/11/2019 17:21:45
	User: Granata
✓	<b>03   Transfer Position and check</b>
	Position Keeping
	Start: 21/11/2019 17:22:36
	User: Granata
✗	<b>04   Transfer Position and download csv and Column check</b>
	Position Keeping
	Start: 21/11/2019 17:23:45
	User: Granata
	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: 21/11/2019 17:26:26
	User: Granata

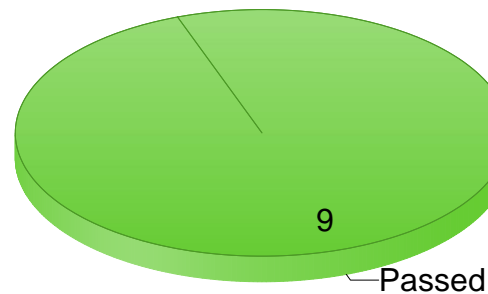
Execution will be continued with the next TestCase, because there was an error in the current TestCase.

✓	<b>06   Liquidate Position and download Liquidated Position History</b>	
	Position Keeping	
	Start: 21/11/2019 17:27:05	User: Granata
✓	<b>07   Liquidated Position History Column check</b>	
	Position Keeping	
	Start: 21/11/2019 17:27:38	User: Granata
✗	<b>08   Release from Settlement and download Cancelled Instruction History</b>	
	Position Keeping	
	Start: 21/11/2019 17:28:06	User: Granata
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.	
✓	<b>09   Cancelled Instruction History Column check</b>	
	Position Keeping	
	Start: 21/11/2019 17:29:48	User: Granata
✓	<b>10   Position Amendment History and download Position Amendment History</b>	
	Position Keeping	
	Start: 21/11/2019 17:30:23	User: Granata
✓	<b>11   Position Amendment History Column check</b>	
	Position Keeping	
	Start: 21/11/2019 17:31:05	User: Granata
✗	<b>12   Settlement Instructing and download Settlement Account Items and Column</b>	
	Position Keeping	
	Start: 21/11/2019 17:31:31	User: Granata
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.	
✓	<b>13   Settlement Account Items and Column check</b>	
	Position Keeping	
	Start: 21/11/2019 17:33:47	User: Granata
✓	<b>01   Add and verify Collateral Balance Items</b>	
	Collateral Management	
	Start: 28/11/2019 16:06:30	User: Admin
✓	<b>02   Collateral Balance Items Column check</b>	
	Collateral Management	
	Start: 28/11/2019 16:08:00	User: Admin
✓	<b>03   Export Collateral Account Transactions</b>	
	Collateral Management	
	Start: 28/11/2019 16:08:46	User: Admin
✓	<b>04   Collateral Account Transactions Column check</b>	
	Collateral Management	

	Start: 28/11/2019 16:08:59	User: Admin
✗	<b>05   Export Collateral Account Balance</b>	
	Collateral Management	
	Start: 28/11/2019 16:17:08	User: Admin
✓	<b>06   Collateral Account Balance Column check</b>	
	Collateral Management	
	Start: 28/11/2019 16:09:57	User: Admin
✓	<b>07   Add and verify Eligible Assets</b>	
	Collateral Management	
	Start: 28/11/2019 16:10:38	User: Admin
✗	<b>08   Eligible Assets column check</b>	
	Collateral Management	
	Start: 28/11/2019 16:17:56	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: 28/11/2019 16:12:06	User: Admin
✗	<b>10   ECB Eligible assets table Column check</b>	
	Collateral Management	
	Start: 28/11/2019 16:19:51	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.	
✓	<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
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## Execution Details for: Trades

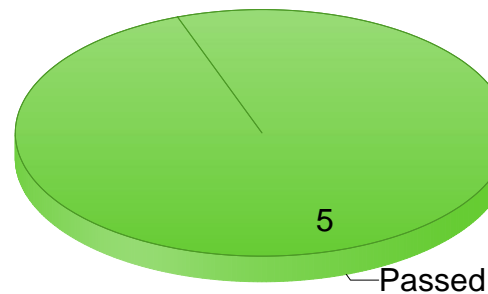


Σ	TestCases Total:	9	100%
✓	TestCases Passed:	9	100,0%
✗	TestCases Failed:	0	
	TestCases No Result:	0	

✓	<b>01   UpdateTradeFileOpeninLineDate</b>
	Trade
	Start: 29/11/2019 14:32:12
	User: Pallotta
✓	<b>02   UpdateTradeFileTradeDate</b>
	Trade
	Start: 29/11/2019 14:33:19
	User: Pallotta
✓	<b>03   UpdateTradeFileSettlementDate</b>
	Trade
	Start: 29/11/2019 14:33:20
	User: Pallotta
✓	<b>04   AddNewTradeInFileFromYesterday</b>
	Trade
	Start: 29/11/2019 14:33:22
	User: Pallotta
✓	<b>05   SendTradeFileIntoTheSystem</b>
	Trade
	Start: 29/11/2019 14:38:29
	User: Pallotta
✓	<b>06   verify in Monitor Log</b>
	Trade

	Start: 29/11/2019 14:38:56	User: Pallotta
✓	<b>07   verify in Trade Page</b>	
	Trade	
	Start: 29/11/2019 14:39:21	User: Pallotta
✓	<b>08   verify in Novated Trade Page</b>	
	Trade	
	Start: 29/11/2019 14:39:37	User: Pallotta
✓	<b>09   verify csv vs gui</b>	
	Trade	
	Start: 29/11/2019 14:40:13	User: Pallotta

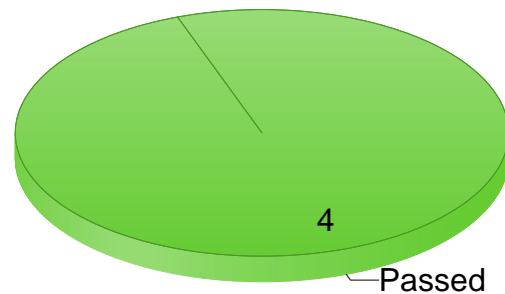
## Execution Details for: Prices



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

✓	<b>01   UpdatePriceFileDate</b>
	Price
	Start: 28/11/2019 17:45:20
	User: Admin
✓	<b>02   UpdatePriceFilePrice</b>
	Price
	Start: 28/11/2019 17:45:30
	User: Admin
✓	<b>03   Send Price File into the System</b>
	Price
	Start: 28/11/2019 17:45:31
	User: Admin
✓	<b>04   verify in Monitor Log</b>
	Price
	Start: 28/11/2019 17:47:40
	User: Admin
✓	<b>05   Go Financial Instruments</b>
	Price
	Start: 28/11/2019 17:48:00
	User: Admin

## Execution Details for: Exchange Rate

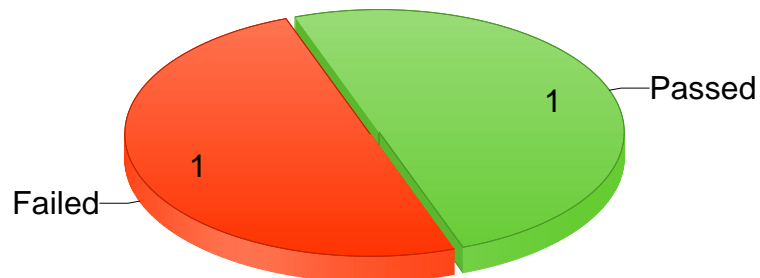


Σ	TestCases Total:	4	100%
✓	TestCases Passed:	4	100,0%
✗	TestCases Failed:	0	
	TestCases No Result:	0	

✓	<b>01   UpdateExchangeRateFile</b>
	Exchange Rate
	Start: 28/11/2019 17:26:12
	User: Admin
✓	<b>02   Send ExRate File into the System</b>
	Exchange Rate
	Start: 28/11/2019 17:26:21
	User: Admin
✓	<b>03   Verify in Monitor Log</b>
	Exchange Rate
	Start: 28/11/2019 17:26:27
	User: Admin
✓	<b>04   Go ExchangeRate</b>
	Exchange Rate
	Start: 28/11/2019 17:26:50
	User: Admin



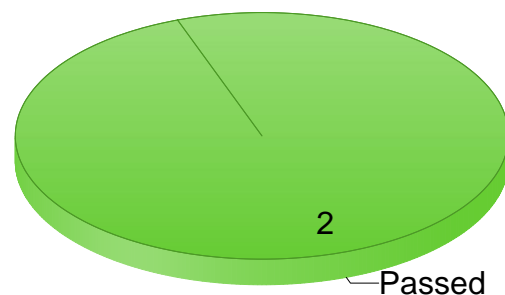
## Execution Details for: Collateral Securities



Σ	TestCases Total:	2	100%
✓	TestCases Passed:	1	50,0%
✗	TestCases Failed:	1	50,0%
	TestCases No Result:	0	

✓	01   BuildMessageFromScratch	
	Securities Collateral	
	Start: 28/11/2019 17:39:36	User: Admin
✗	02   VerifyInSwiftLog	
	Securities Collateral	
	Start: 28/11/2019 17:43:21	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.	

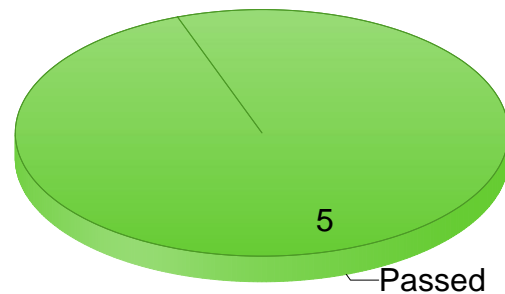
## Execution Details for: Instruments



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: 28/11/2019 17:54:40		User: Admin
✓	02   Verify in Monitor Log		
	Instruments		
	Start: 28/11/2019 17:56:27		User: Admin

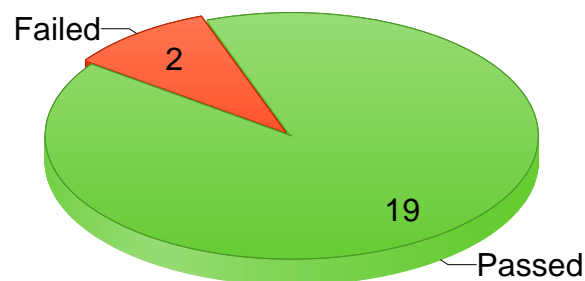
## Execution Details for: Collateral Cash



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: 26/11/2019 10:08:21	User: Admin
✓	01   CompilefromScratch	
	Cash Collateral	
	Start: 26/11/2019 10:08:43	User: Admin
✓	02  Send Cash File into the System	
	Cash Collateral	
	Start: 26/11/2019 10:08:45	User: Admin
✓	03  verify in Monitor Log	
	Cash Collateral	
	Start: 26/11/2019 10:09:03	User: Admin
✓	04  Launch Margin Call and wait	
	Cash Collateral	
	Start: 26/11/2019 10:09:25	User: Admin

## Execution Details for: Cash Collateral



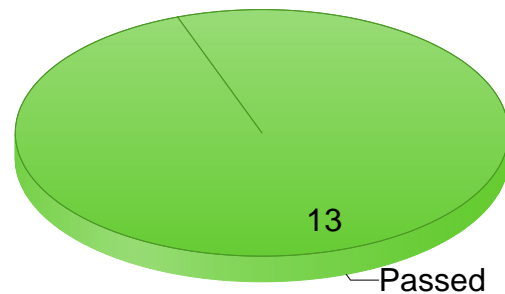
Σ	TestCases Total:	21	100%
✓	TestCases Passed:	19	90,5%
✗	TestCases Failed:	2	9,5%
	TestCases No Result:	0	

✓	00  UpdateCashFileDate(For Semi Manual Execution)	
	Cash Collateral	
	Start: 28/11/2019 18:01:36	User: Admin
✓	01  A- CompilefromScratchWithNonRandomSample	
	Cash Collateral	
	Start: 28/11/2019 18:01:47	User: Admin
✓	01  B- CompilefromScratchWithRandomSample	
	Cash Collateral	
	Start: 28/11/2019 18:01:49	User: Admin
✓	02  storeFirstValueInCollateralBalanceItems	
	Cash Collateral	
	Start: 28/11/2019 18:01:53	User: Admin
✓	03  Send Cash File into the System	
	Cash Collateral	
	Start: 28/11/2019 18:03:56	User: Admin
✓	04  verify in Monitor Log	
	Cash Collateral	

	Start: 28/11/2019 18:04:12	User: Admin
✓	<b>05  Launch Margin Call and wait</b>	
	Cash Collateral	
	Start: 28/11/2019 18:04:24	User: Admin
✓	<b>06  verify External Collateral Account Transaction</b>	
	Cash Collateral	
	Start: 28/11/2019 18:05:15	User: Admin
✓	<b>07  verifyNewCashHeldValueOnBalanceltems</b>	
	Cash Collateral	
	Start: 28/11/2019 18:07:26	User: Admin
✓	<b>08   CashHeldOnCollateralAccountBalance</b>	
	Cash Collateral	
	Start: 28/11/2019 18:09:08	User: Admin
✓	<b>09   searchSumViaDataBase</b>	
	Cash Collateral	
	Start: 28/11/2019 18:10:04	User: Admin
✓	<b>10   verifyCashHeld</b>	
	Cash Collateral	
	Start: 28/11/2019 18:10:06	User: Admin
✓	<b>11  verify Collateral Account Balance Data (Cash</b>	
	Cash Collateral	
	Start: 28/11/2019 18:10:09	User: Admin
✓	<b>12  verify Collateral Account Balance Data (Cash</b>	
	Cash Collateral	
	Start: 28/11/2019 18:10:23	User: Admin
✓	<b>13 verify Collateral Account Balance Data (if No)</b>	
	Cash Collateral	
	Start: 28/11/2019 18:11:21	User: Admin
✓	<b>14  verify Collateral Account Balance Data (if Call)</b>	
	Cash Collateral	
	Start: 28/11/2019 18:11:35	User: Admin
✓	<b>15  verify Collateral Account Balance Data (if Warn)</b>	
	Cash Collateral	
	Start: 28/11/2019 18:11:49	User: Admin
✓	<b>16  verify Collateral Account Balance Data via CSV</b>	
	Cash Collateral	
	Start: 28/11/2019 18:12:04	User: Admin

✗	<b>17   MarginRequirementVSCollateralAccount --CHECK</b>
	Cash Collateral
Start: 28/11/2019 18:12:21	User: Admin
✗	<b>01   MS33ReportCheck</b>
	Report check
Start: 28/11/2019 18:12:25	User: Admin
✓	<b>xx   DELETE ALL BUFFERS</b>
	Cash Collateral
Start: 28/11/2019 18:12:29	User: Admin

## Execution Details for: Securities Collateral



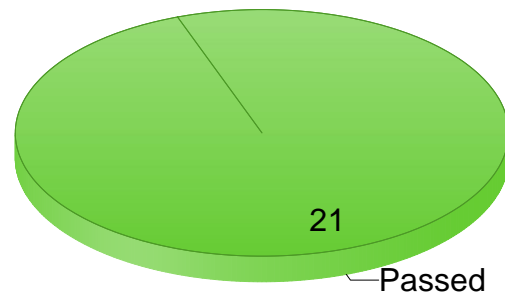
Σ	TestCases Total:	13	100%
✓	TestCases Passed:	13	100,0%
✗	TestCases Failed:	0	
	TestCases No Result:	0	

✓	<b>01   BuildMT535MessageFromScratch</b>
	Securities Collateral
	Start: 20/11/2019 13:56:29
	User: Admin
✓	<b>02   VerifyInSwiftLog</b>
	Securities Collateral
	Start: 20/11/2019 13:57:29
	User: Admin
✓	<b>03   Launch Margin Call and wait</b>
	Securities Collateral
	Start: 20/11/2019 13:58:15
	User: Admin
✓	<b>04   GoToExternalCollateralAccountTransactionAndBufferData</b>
	Securities Collateral
	Start: 20/11/2019 13:59:33
	User: Admin
✓	<b>05   VerifyCTVViaDB</b>
	Securities Collateral
	Start: 20/11/2019 14:01:28
	User: Admin
✓	<b>06   ReadValuesFromGUI</b>
	Securities Collateral

	Start: 20/11/2019 14:01:30	User: Admin
✓	<b>07   ComputeBalanceHCTAndVerify</b>	
	Securities Collateral	
	Start: 20/11/2019 14:03:16	User: Admin
✓	<b>08   ComputeBalanceCCLAndVerify</b>	
	Securities Collateral	
	Start: 20/11/2019 14:03:21	User: Admin
✓	<b>09   ComputeBalanceGLAndVerify</b>	
	Securities Collateral	
	Start: 20/11/2019 14:03:25	User: Admin
✓	<b>10   ComputeBalanceNETAndVerify</b>	
	Securities Collateral	
	Start: 20/11/2019 14:03:30	User: Admin
✓	<b>11   storeSecCollateralPledged</b>	
	Securities Collateral	
	Start: 20/11/2019 14:03:32	User: Admin
✓	<b>12   ComputeSecCollateralPledged</b>	
	Securities Collateral	
	Start: 20/11/2019 14:04:21	User: Admin
✓	<b>13   VerifySecCollateralPledged</b>	
	Securities Collateral	
	Start: 20/11/2019 14:04:25	User: Admin



## Execution Details for: Margins



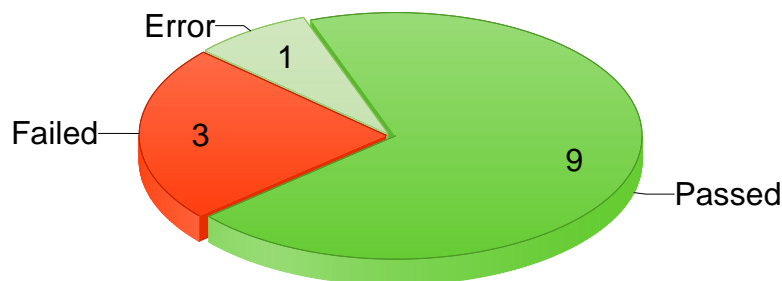
Σ	TestCases Total:	21	100%
✓	TestCases Passed:	21	100,0%
✗	TestCases Failed:	0	
	TestCases No Result:	0	

✓	<b>00   Launch Margin Call and wait</b>
	Margins
	Start: 28/11/2019 13:59:49
	User: Admin
✓	<b>01   ChooseRandomSample</b>
	Margins
	Start: 28/11/2019 14:01:11
	User: Admin
✓	<b>02   GoToMarginAccountItemsAndStoreValues</b>
	Margins
	Start: 28/11/2019 14:01:14
	User: Admin
✓	<b>03   CheckMTMCTV</b>
	Margins
	Start: 28/11/2019 14:03:12
	User: Admin
✓	<b>04   CheckMTMCTVViaCSV</b>
	Margins
	Start: 28/11/2019 14:03:16
	User: Admin
✓	<b>05   MarginAccountNetItemsGuiReading</b>
	Margins

	Start: 28/11/2019 14:04:37	User: Admin
✓	<b>06   MarginAccountNetItemsDBReadingAnd --CHECKS</b>	
	Margins	
	Start: 28/11/2019 14:06:17	User: Admin
✓	<b>07   MarginCalculationPerMarginAccount</b>	
	Margins	
	Start: 28/11/2019 14:06:21	User: Admin
✓	<b>08   MarginRequirementItemsGuiReading</b>	
	Margins	
	Start: 28/11/2019 14:06:24	User: Admin
✓	<b>09   MTMMarginRequirement--CHECKS</b>	
	Margins	
	Start: 28/11/2019 14:07:41	User: Admin
✓	<b>10   AdditionalMarginCalculation</b>	
	Margins	
	Start: 28/11/2019 14:07:43	User: Admin
✓	<b>11   AdditionalMargin--CHECKS</b>	
	Margins	
	Start: 28/11/2019 14:07:47	User: Admin
✓	<b>12   InitialMarginOnMarginRequirementItems--CHECKS</b>	
	Margins	
	Start: 28/11/2019 14:07:50	User: Admin
✓	<b>13   MarginRequirementDBReading</b>	
	Margins	
	Start: 28/11/2019 14:07:53	User: Admin
✓	<b>14   MarginAddInPercentageGuiReading</b>	
	Margins	
	Start: 28/11/2019 14:07:56	User: Admin
✓	<b>15   MarginRequirementGuiReading</b>	
	Margins	
	Start: 28/11/2019 14:08:40	User: Admin
✓	<b>16   InitialMarginOnMarginRequirements--CHECKS</b>	
	Margins	
	Start: 28/11/2019 14:09:23	User: Admin
✓	<b>17   MarginADDIN--CHECKS</b>	
	Margins	
	Start: 28/11/2019 14:09:26	User: Admin

✓	18   MarginRequirement--CHECKS	
	Margins	
	Start: 28/11/2019 14:09:28	User: Admin
✓	xx   DELETE ALL BUFFERS	
	Margins	
	Start: 28/11/2019 14:09:31	User: Admin
✓	01   ForceNonRandomSample	
	Margins	
	Start: 28/11/2019 14:09:32	User: Admin

## Execution Details for: Position Keeping

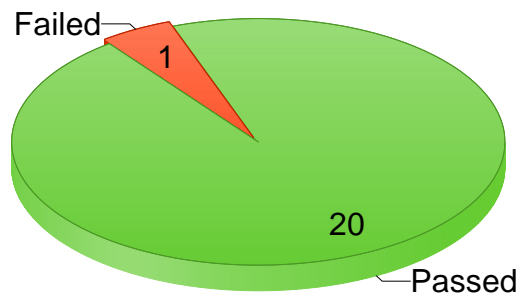


Σ	TestCases Total:	13	100%
✓	TestCases Passed:	9	69,2%
✗	TestCases Failed:	3	23,1%
	TestCases No Result:	1	7,7%

✓	<b>01   Add Trade</b>	
	Position Keeping	
	Start: 21/11/2019 14:03:23	User: Admin
✓	<b>02   Trade export to CSV and Column Check</b>	
	Position Keeping	
	Start: 21/11/2019 14:04:34	User: Admin
✓	<b>03   Transfer Position and check</b>	
	Position Keeping	
	Start: 21/11/2019 14:05:23	User: Admin
	<b>04   Transfer Position and download csv and Column check</b>	
	Position Keeping	
	Start: 21/11/2019 11:47:39	User: Admin
✓	<b>05   Massive Transfer and check</b>	
	Position Keeping	
	Start: 21/11/2019 14:06:34	User: Admin
✓	<b>06   Liquidate Position and download Liquidated Position History</b>	
	Position Keeping	

	Start: 21/11/2019 14:06:51	User: Admin
✓	<b>07   Liquidated Position History Column check</b>	
	Position Keeping	
	Start: 21/11/2019 14:07:20	User: Admin
✗	<b>08   Release from Settlement and download Cancelled Instruction History</b>	
	Position Keeping	
	Start: 18/11/2019 17:24:04	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.	
✓	<b>09   Cancelled Instruction History Column check</b>	
	Position Keeping	
	Start: 21/11/2019 14:07:46	User: Admin
✗	<b>10   Position Amendment History and download Position Amendment History</b>	
	Position Keeping	
	Start: 21/11/2019 14:08:21	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.	
✓	<b>11   Position Amendment History Column check</b>	
	Position Keeping	
	Start: 21/11/2019 14:11:30	User: Admin
✗	<b>12   Settlement Instructing and download Settlement Account Items and Column</b>	
	Position Keeping	
	Start: 21/11/2019 14:11:57	User: Admin
	Execution will be continued with the next TestCase, because there was an error in the current TestCase.	
✓	<b>13   Settlement Account Items and Column check</b>	
	Position Keeping	
	Start: 21/11/2019 14:12:33	User: Admin

## Execution Details for: Default Fund



Σ	TestCases Total:	21	100%
✓	TestCases Passed:	20	95,2%
✗	TestCases Failed:	1	4,8%
	TestCases No Result:	0	

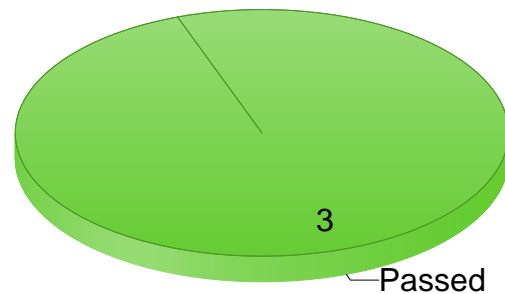
✓	<b>00   DFCallExecution</b>	
	Default Fund	
	Start: 28/11/2019 12:38:14	User: Admin
✓	<b>01   SelectRandomlyChosenTestDataSet</b>	
	Default Fund	
	Start: 28/11/2019 12:38:42	User: Admin
✓	<b>02   GuiReadingDFParticipantContribution</b>	
	Default Fund	
	Start: 28/11/2019 12:38:44	User: Admin
✓	<b>03   GuiReadingParticipantAccount and MinimumQuotaCheck</b>	
	Default Fund	
	Start: 28/11/2019 12:39:30	User: Admin
✓	<b>04  MinimumQuota--Check</b>	
	Default Fund	
	Start: 28/11/2019 12:40:13	User: Admin
✓	<b>05   GoToMS16andMemorizeNumberOfBusinessDays</b>	
	Default Fund	

	Start: 28/11/2019 12:40:14	User: Admin
✓	<b>06   averageMarginCalculation</b>	
	Default Fund	
	Start: 28/11/2019 12:40:43	User: Admin
✓	<b>07   averageMarginGuiCheck</b>	
	Default Fund	
	Start: 28/11/2019 12:40:47	User: Admin
✓	<b>08   requiredAmountGuiReading</b>	
	Default Fund	
	Start: 28/11/2019 12:40:50	User: Admin
✗	<b>09   DynamicQuotaCalculationAnd-- CHECK</b>	
	Default Fund	
	Start: 28/11/2019 12:41:01	User: Admin
✓	<b>10   RequiredQuotaCalculation</b>	
	Default Fund	
	Start: 28/11/2019 12:41:03	User: Admin
✓	<b>10   RequiredQuota-- CHECK</b>	
	Default Fund	
	Start: 28/11/2019 12:41:06	User: Admin
✓	<b>11   AccountBalanceCalculation</b>	
	Default Fund	
	Start: 28/11/2019 12:41:06	User: Admin
✓	<b>12   AccountBalance--CHECK</b>	
	Default Fund	
	Start: 28/11/2019 12:41:08	User: Admin
✓	<b>13   DFEccessCalculation</b>	
	Default Fund	
	Start: 28/11/2019 12:41:10	User: Admin
✓	<b>14   DFCallCalculation</b>	
	Default Fund	
	Start: 28/11/2019 12:41:13	User: Admin
✓	<b>15   DFCallExcess--CHECK</b>	
	Default Fund	
	Start: 28/11/2019 12:41:15	User: Admin
✓	<b>16   SwiftPaymentMSGGenerationAnd Send</b>	
	Default Fund	
	Start: 28/11/2019 12:41:16	User: Admin

✓	17   SwiftPayment	
	Default Fund	
	Start: 28/11/2019 12:43:07	User: Admin
✓	01   MS14 report check	
	Report check	
	Start: 28/11/2019 12:43:08	User: Admin
✓	xx   DELETE ALL BUFFERS	
	Default Fund	
	Start: 28/11/2019 12:43:13	User: Admin



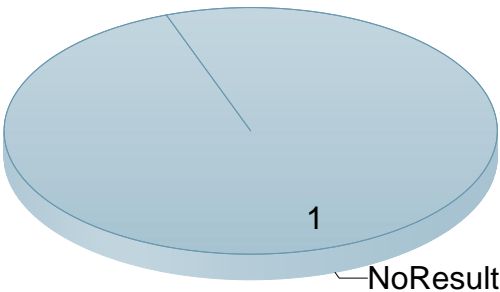
## Execution Details for: OffSetting



Σ	TestCases Total:	3	100%
✓	TestCases Passed:	3	100,0%
✗	TestCases Failed:	0	
	TestCases No Result:	0	

✓	00   SelectAndPrepareTestDataSet => populate TOSCATT.RESULT_POSITIONS	
	OffSetting	
	Start: 27/11/2019 10:34:51	User: Admin
✓	01   LaunchSettlementNetting	
	OffSetting	
	Start: 27/11/2019 10:41:31	User: Admin
✓	02   verifyTestOffsetDataSet	
	OffSetting	
	Start: 27/11/2019 10:43:04	User: Admin

Execution Details for: Settlement Instructing



Σ	TestCases Total:	1	100%
✓	TestCases Passed:	0	
✗	TestCases Failed:	0	
	TestCases No Result:	1	100,0%

02   GuiReadinfSettlementAccountItems
Settlement Instructing