



Market Notice

Number: Y594

Date: 25 January 2011

System Integration project – Decommissioning BESA Applications

The objective of this project is to streamline the Interest Rate trading functionality onto one market platform by decommissioning BESA applications. This will enable one access point for listing, trading, reporting and clearing & settlement of Interest Rate instruments.

Firstly the JSE would like to thank everyone who attended the training sessions which were held at the beginning of the year. All the comments, contributions and recommendations have been noted and forwarded to the project team for analysis and agreement on the way forward. Feedback will be given in due course.

UPDATES:

- According to our feedback from vendors all Members developing their own API's should have received the code drops from their vendors. All should now be embarking on internal and conformance testing. Deadline for conformance is 24 February 2011.
- Test dealer codes and passwords have been distributed to all participants who attended the training sessions at the JSE and connectivity has been confirmed to the External test environment. If additional codes are required for your institution please contact Chanelle Lewis on the below contact details, as training is required in order to use the system.
- Member scripted UAT commences 25 January 2011 and will continue to run until Friday 18 March 2011. Scripted test packs will be distributed and testing coordinated through the IRD Operations teams. Sign-off of on the system will be required by Wednesday, 23 March 2011.
- Clearing Member testing will commence on 31 January 2011 and continue up to and including 11 February 2011. This will include the balancing and reconciling of all products and trade types.



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KEY DATES:

- 31 January 2011 - Clearing Member testing
- 15 February 2011 - *Market Meeting @ JSE Atrium (Details to follow)*
- 24 February 2011 - API conformance deadline
- 26 February 2011 - Dress Rehearsal 1 (**Compulsory**)
- 12 March 2011 - Dress Rehearsal 2 (**Compulsory**)
- 23 March 2011 - Member UAT Sign-off
- 26 March 2011 - Final Dress Rehearsal (**Compulsory**)
Preparation for go-live
- **28 March 2011** - **GO-LIVE**

Please ensure that there are sufficient resources available for all the dress rehearsals as testing and sign-off will be required for each of the dates.

Details regarding each milestone will be communicated prior to the event and constant interaction will be maintained with the IRD Operations team.

Should you have any questions relating to this project kindly contact the individuals listed below.

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Regards
JSE Integration Project Team

Distributed by the Company Secretariat +27 11 520 7591