



Market Notice

Number: Y651A

Date: 04 May 2011

System Integration project – Decommissioning BESA Applications

The JSE would like to thank all stakeholders who have participated in the testing phases of this project. On Saturday 07 May 2011 the third and final dress rehearsal will be conducted in the JSE's production Interest Rate Market NUTRON environment. Participation in this dress rehearsal is mandatory for all market participants. The go-live decision will be made post the dress rehearsal via a JSE market notice and SMS channel. Please ensure the JSE has your contact details to ensure you receive the notification.

The following documentation is attached to this notice:

- Dress Rehearsal 3 document (includes all times for checking of converted data and simulation testing)
- Decision Matrix document (go-live approach for 09 May 2011)

The production NUTRON environment will **not** be connecting through to Strate for this weekend's Dress Rehearsal, the JSE will be making use of a Strate simulator for trade matching purposes. The reason for this is that the Strate system does not allow for Saturday as a business day and therefore trade filtering is not possible. The Market agreed that the parallel run will be connected to the Strate environment to confirm straight-through processing of trades.



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Summary of KEY DATES:

- 04-06 May 2011 - Parallel Run
- 05 May 2011 - *Repeat Data Conversion (BTB to Nutron) & reconciling as at end of previous trading day on BTB*
- 06 May 2011 - Member UAT Sign-off
- 07 May 2011 - Dress Rehearsal 3 (**Compulsory**)
Go / No-go Decision for go-live at approximately 12h00
- **09 May 2011 - GO-LIVE**

Please ensure that sufficient support and business resources are available for dress rehearsal testing as well as sign-off.

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

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Regards

JSE Integration Project Team

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