



## SERVICE HOTLINE

REFERENCE NUMBER: 199/2014

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## T+3 PHASE II GO LIVE READINESS CONFIRMATION

The JSE would like to inform market participants of our intention to proceed with the implementation of Phase II of the T+3 project this weekend (25<sup>th</sup>/26<sup>th</sup> October 2014).

While settlement will still be taking place on a T+5 cycle, Phase II of the project will see the following changes go-live on Monday, 27 October 2014:

- Implementation of the ECS application and initiation of trade processing by the new clearing system.
- Implementation of BDA real-time deal management.
- Implementation of Prime Broking automation.
- Margin calculations completed by ECS / generation of payment instructions (through Strate) to the members' CSDP and settlement against the members' settlement (ZZ) bank accounts.
- Full integration between ECS and BDA for reference data and transaction data (securities funds availability, trades and deal management).

The initial go-live of the ECS application took place on Monday 20 October 2014, with the remainder of the week being utilized for the take-on of reference data from BDA and other upstream systems, along with the running of scheduled batch runs. Both the data take-on process and the batch runs have been successful, and as a result the JSE is confident that ECS can proceed with the clearing of trades as of Monday 27 October 2014.

Participants are reminded that the BDA on-line system will **NOT** be available for the whole of Saturday 25 October 2014 and Sunday 26 October 2014, due to the deployment of BDA changes and testing with Strate over the weekend. However access to BDA dissemination files and BDA reports will not be impacted.

### The week post go-live (27 to 31 October 2014):

As previously communicated, the JSE will be performing various BDA and ECS on-line and batch checks to ensure all processing is correct for the period from Monday 27 October to Friday 31 October 2014. As a result of these stoppages and checks, there is a possibility that the following services may be impacted:

- BDA Members dissemination.
- BDA Institutional dissemination.
- BDA on-line system availability.

### Market / Service:

BDA – Go Live Readiness

### Environment(s):

Production T+3 Phase II  
implementation

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The JSE will be following the standard after-hours support communication processes in the event that any of the above services are impacted or delayed.

We thank you for your understanding and co-operation.