



ASX 24 New Trading Platform Project Update – 8/3/17

Customers are required to have completed all their password, accounts and limits setup via the Admin and Risk Terminal (ART) by no later than Wednesday 15 March.

Customers will be disconnected from the NTP Production environment effective Thursday 16 March with no further opportunity for ART changes or order entry until after the NTP implementation weekend. There will be an opportunity to test connectivity (without order entry) on Saturday 18 March. Updates to passwords, accounts and limits will not be possible until the evening of Sunday 19 March.

No changes made during the connectivity window on Saturday 18 March will be persisted and therefore will need to be re-applied by customers after Sunday 19 March.

Clearing customers are advised that the existing ASX Trade 24 Genium Clearing test environment (TB9) will be decommissioned after Friday 17 March.

Customers are encouraged to familiarise themselves with the Go-Live Information pack available on the NTP Document Library which contains important information on the activities taking place over the Go-Live weekend 18/19 March as well as key timings of events on the morning of Monday 20 March.

Timetable

NTP Derivative Milestones	Status	Date
Customer Preparation Period – Start	Complete	1 August 2016
Conformance Testing – Open	Complete	1 August 2016
Conformance Testing – Complete	Complete	9 September 2016
Patch Release	Complete	19 September 2016
Software Validation and Rollout	Complete	19 September – 9 October 2016
Industry-Wide Test 1 (CDE)	Complete	10 – 21 October 2016
Implementation Rehearsal 1	Complete	22 October 2016
Implementation Rehearsal 2	Complete	5 November 2016
Vendor and Clearing Participant Attestation	Complete	18 November 2016
Signed Production Order Forms Due	Complete	2 December 2016
Production Database Refresh	Complete	10 December 2016
Industry-Wide Test 2 (Production)	Complete	16 – 20 January 2017
Go-Live Rehearsal	Complete	21 January 2017
Trading Participant Attestation	Complete	24 January 2017

Production Weekend Test - Order Entry and Connectivity validation – Non-mandatory	Complete	18 February 2017
NTP Production System Lock Down	Complete	24 February 2017
20 March Go Live Date Confirmation	Complete	2 March 2017
Finalise Accounts and Limits	Confirmed	15 March 2017
Derivatives Go-Live Saturday Implementation	Confirmed	18 March 2017
Derivatives Go-Live	Confirmed	20 March 2017

* A status of Expected indicates the current planned date for an activity and may be subject to change prior to being confirmed.

