Version 2.0

Project Nexus - Joint Industry Level 1 Plan – 8th February 2016

Overall Plan Status ●

Key: ◆ Complete ◆ On Track ◆ Risk to individual milestone(s) ◆ Risk to go-live ◇ Key Milestones ⇢ Dependency ⬤ Assurance Checkpoint ◇ Original planned milestone or expected delay

	2015						2016										
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov

Industry Plan

System Build & Test

M2.2 2 Nov L2 MT Start

M2.3 18 Dec L2 MT End

L2 MT

MT Prep

M2.4b 15 Feb – 'Tranche 2'

L3/L4 MT – Core

M2.5 30 Jun – Core L3/4 MT End

M2.7 31 Jul – US MT End

M1.5 1 Oct Industry Go-Live

M1.2 12 Oct Data cut taken

Data-Cut

8 Jan L2 MT Lessons Learned

M2.4a 1 Feb – L3/4 MT 'Tranche 1' Core Start

M2.4c 1 Mar – L3/4 MT Core Start

M2.6 2 Jun US delivered to MT

MT –US

Xoserve cutover Hypercare

MTWG

10 Aug Reconvene MTWG + wider communication

1 Sept L2 MT Approval Approved

M2.1 28 Oct L3/L4 MT Approach Approved

Assurance Activities

30th Nov & 9th Dec Interim & Final Exit Submission

1 May Launch US Entry Criteria

27 May US MT Entry assessment

19 July US Exit Submission

2 Oct Launch Entry Criteria

12 Oct L2 MT Entry assessment

16th Nov Launch Exit Criteria

18 Dec L2 MT Exit report to PNSG

February Readiness updates for 'Tranche 2' and 'Tranche 3' participants

18 May Entry Submission

27 July US MT Exit assessment

Assurance checkpoints:
• Participants to self assess readiness against criteria on PwC Assurance Hub.
• PwC site visits for sample of participants

18 Dec Launch Entry Criteria

8 Jan Entry Submission

18 Jan L3/L4 MT Core Entry report to PNSG

10 Mar Launch L3/L4 MT Core Exit Criteria

21 Mar, 18 April & 18 May Interim Submissions

1 Jun Launch US Exit Criteria

20 June Final Exit Submission

27 June Core MT Exit report to PNSG

12 Sept Final GONG Submission

M1.1 30 Oct Internal testing complete for L2 MT

7 July Launch GONG Criteria

31 Jul & 15 Aug Interim Submission

19 Sept Final GONG assessment

Market Participants

Core Build & Test

Core UAT

31 Jan – US Detailed Design complete

4 Mar – Build & Unit Test complete

29 Apr – SIT (non inv.) complete

27 May – UAT (non inv.) complete

M1.3a 31 Dec Industry UAT testing complete for MT Core

US Design

US Build & UT

US UAT

[TBC] Data Cleansing Complete

Data Cleansing and Migration

Business Readiness

30 Sept Business Readiness Complete

End User Training

30 Sept Training Complete

Xoserve 'Core' Delivery Plan

31 Oct Disaster recovery test 2

22 Jan Disaster recovery test 3

M1.3c 29 Feb – Xoserve RGMA UAT complete

M1.3d 31 Mar – Xoserve Core UAT fully complete

Business Readiness

30 Sept Business Readiness Complete

File Format Testing

30 Oct FF Testing Complete

M1.3b 31 Jan – Xoserve SPA/ Reads / TOO UAT complete

End User Training

28 Oct Training Complete

UAT

[TBC] Confidence Test Complete

M1.4 1 Aug Final dress rehearsal

M1.5 1 Oct Go Live

Confidence Test

Performance test complete

18 Mar Performance Test Complete

Implementation Dress Rehearsals (iDR)

Post Implementation Support

8 Jul iDR 1

5 Aug iDR 2

2 Sept iDR 3

16 Sept DR Complete

Implementation

Penetration testing

15 Jan Pen Test Complete

Xoserve 'RAASP' Interim Arrangements

Milestone dates for RAASP interim arrangements to be updated once the plan has been developed by Xoserve.

Xoserve US Delivery

1 Sept US design commences

US Design

M3.1 31 Jan – Detailed design complete

M3.2 4 Mar – Build & Unit Test complete

M3.3 29 Apr – SIT (non inv.) complete

M3.4 13 May – SIT (inv.) complete

US Build & UT

US SIT

M3.6 10 Jun – UAT (inv.) complete

US UAT

M3.5 27 May – UAT (non inv.) complete

Xoserve Data Migration Plan

M4.2 8 Apr BW Data Load 4 complete

M4.3 24 Jun Bulk & BW Load complete

BW Data Load 4

Bulk & BW Load

Data Migration Test (DMT) 2

MT Data Load

DMT3 Build & Test Deltas

Deltas

30 Oct DMT 2 Complete

11 Dec MT Data Load Complete

M4.1 18 Mar DMT3 Complete

M4.4 30 Sep Deltas Complete

Overall and Key Milestone RAG Definitions

● **Risk to Go-live** - One or more milestones are at risk of delay (**greater than 5 days**) or not achieving the required quality that will likely cause a delay to the Go-Live or increase the risk of quality issues during Go-live. Mitigating actions have not yet been identified or no mitigating action is possible at the current time.

● **Risk to individual milestone(s)** – One or more milestones are at risk of delay (**greater than 5 days**) or not achieving the required quality but it is unlikely, at this stage, to result in a delay to Go-live or increase the risk of quality issues during Go-live. Mitigating actions have been identified and are underway.

● **On track** – Milestone(s) are on track to time and quality and no significant risks have been identified that may impact the go-live date or pose a significant risk to the industry at Go-live.