



Bulletin

T2S Wave 3 : Testing Migration Weekend Dress Rehearsal (MWDR) T2S - 2/ 3 July 2016

Dear Members,

Please find below the details regarding LCH SA preparation MWDR weekend scheduled on July 2 – 3 July 2016 for T2S Wave 3.

- As of June 27th 2016, LCH SA will revert to its EUA test environment to the current production like setup. All dynamic data such as positions and fails positions in LCH T2S testing environment will be purged.
- From trade date June 27th, Members and their TMF are requested to inject trades into Euronext test platform to have a maximum of fails to migrate to T2S Pre-Production platform (T2S UTEST).
- For non-guaranteed trades on French and Dutch markets with trade date June 30th LCH SA will not send to T2S the settlement instructions related to these trades and members will be requested to instruct by themselves.
- For Belgian registered shares, there will be no discontinuity of post trade and Euronext will instruct EBE instead of LCH SA once the BRS LCH will become non clearable.
- Corporate actions on flows will be applied by LCH SA as per the CSDs Corporate actions calendar for the MWDR and following testing period.
- After T2S PoNR (point of non return), scheduled on Sunday July 3rd at 06:30am LCH SA will send settlement instructions to T2S Pre-Production Platform (T2S UTEST).
- SIF and BIF in new format will be available in the usual LCAPs and eCCW on Sunday morning. Reminder, in the new SIF, the instruction reference of the fails will not be given and it is put at blank for the records 120/130 just for the day of the migration.

We remain at your disposal for any questions you may have.

Kind regards,

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