

Cash Equities

5 October 2015

Update on T2S Wave 2 for Cash Markets

Please find below an updated status on T2S project.

SIF file reporting

1. We have reviewed our SIF and BIF files naming conventions and have decided to stay close to the current one. The details of the rule are presented in the version 1.3 of the appendices to the adaptation plan. You will find the same previous sample file renamed with the new convention.
2. Following to Members' feedbacks having pointed out some discrepancies in the SIF file sample previously sent, please find an updated version with corrections

Community testing and migration

3. As we announced in our previous T2S bulletin, you will find attached a document detailing
 - the recommended test scenarios we suggest you have with us along, with a list of ISINs we selected for that purpose (we also have included the list in an Excel spreadsheet)
 - our migration strategy for the go live
4. So as to insure smooth testing, we kindly invite you to start your testing with us as of **12 October**

We remain at your disposal to answer your T2S questions on Cash Equities on the following address:

T2S_CashClearing_FAQ@lchclearnet.com

Kind regards,

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