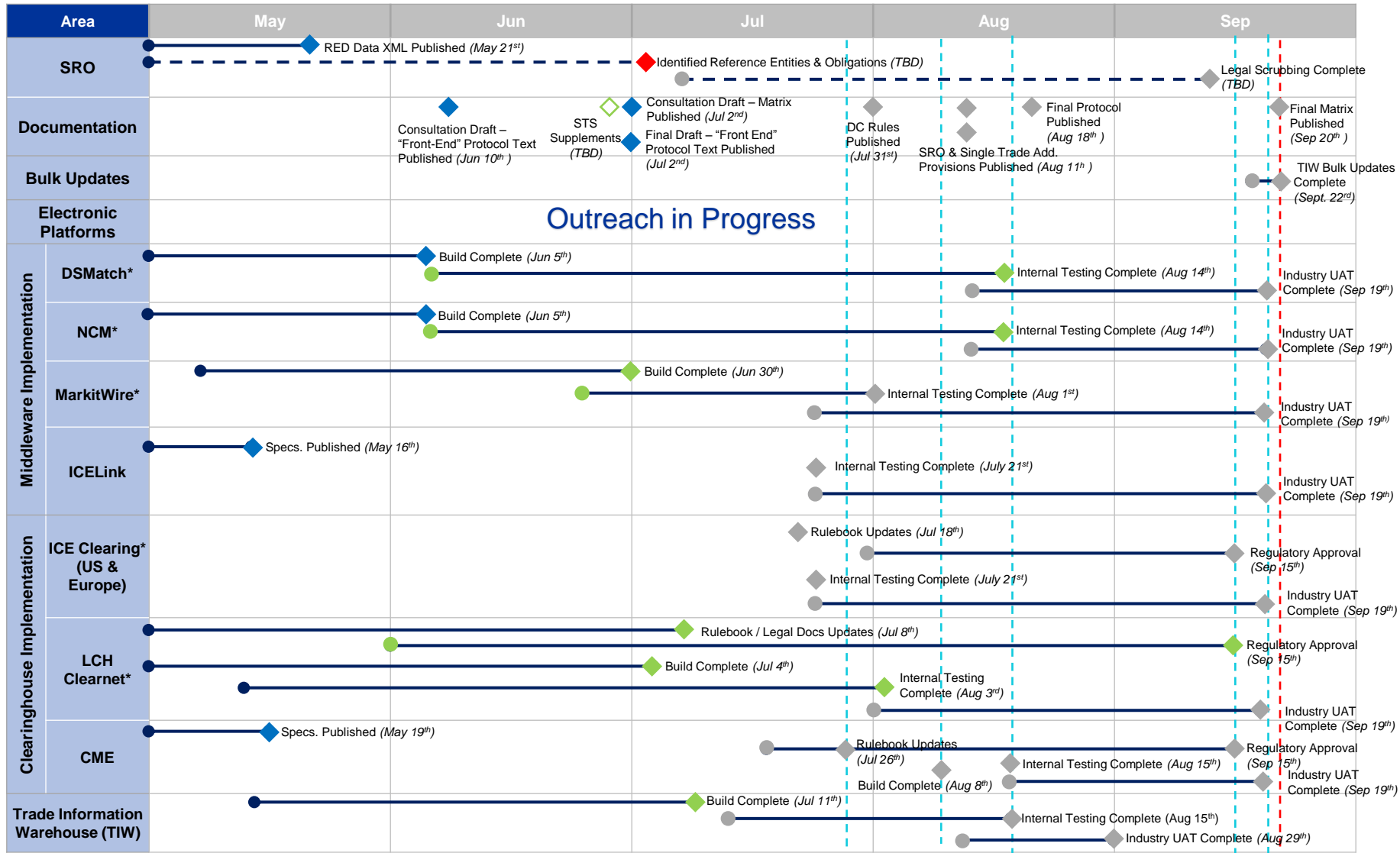


# Industry Plan (As of June 27<sup>th</sup>)



**Legend**

- \* Denotes specifications were published prior to May 2014
- Baseline Start Date Confirmed      ○ Baseline Start Date TBC
- ◆ Baseline Milestone Date Confirmed      ◇ Baseline Milestone Date TBC
- Baseline Activity Duration Confirmed      - - - Baseline Activity Duration TBC

Rulebook Updates Complete (Jul 26<sup>th</sup>)      Builds Complete (Aug 8<sup>th</sup>)      Internal Testing Complete (Aug 15<sup>th</sup>)      Regulatory Approval (Sep 15<sup>th</sup>)      Industry UAT Complete (Sep 19<sup>th</sup>)

★ Industry Go-Live Date (Sep 22<sup>nd</sup>)

## Industry Plan – Key Activities and Dates

Participant(s)	Activity	Target Date
All	Commencement of End-to-End UAT (inclusive of Electronic Platforms, Middleware, Clearing Houses, TIW)*	August 11 <sup>th</sup>
All	Conclusion of End-to-End UAT**	August 29 <sup>th</sup>
ISDA / Firms	Commencement of initial Protocol Adherence Period	August 18 <sup>th</sup>
ISDA / Firms	Conclusion of initial Protocol Adherence Period	September 12 <sup>th</sup>
DTCC	TIW Bulk Updates Processing	September 19 <sup>th</sup>
All	Industry Go-Live Date (Production Code Deployment & Trading)	September 22 <sup>nd</sup>

\* Electronic trade platform, middleware, and CCP trading environments will be available prior to the End-to-End UAT commencement date

\*\* Testing environments will be available for continued testing, and defect fix testing beyond the End-to-End UAT commencement date