

Nodal Testing - Member Self Certification

Please complete the form below to confirm to LCH.Clearnet that you have satisfactorily completed testing the Nodal Clearing System in preparation for the decommissioning of TRS/CPS in April 2014.

Member Name	
Member Mnemonics	

We would like to ensure you have performed your daily tasks without using any of the systems as listed below:

- TRS GUI
- TRS Reports
- PC Gateway
- TRAMP Feed/TSCS Feed

Please confirm that you have familiarised yourself with the following areas to access data for the Nodal Clearing service.

LCH Member Reporting Website / Nodal NCS Directories – where you can find the following folders containing reports:

LCH Folders:

- Banking (LCH Only) Nodal

Nodal Folders:

- Exchange Outgoing Incoming

Please indicate which of the following NCS/LCH reports you have used by ticking them:

Reports	LCH	NCS
Initial Margin		
Postings		
NLV		
Trade Reports		
Position Reports		
Future and Option Expiry		
*Clearing Member Statement		N/A

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* (LCH Report only, due to be produced from 10th March 2014)

Please can you confirm you have reconciled your positions with Nodal Clearing Service (NCS):

Yes No

Public Data (Contract, Prices, Static Data) – Please confirm how you access this information:

SFTP – LCH.Clearnet

SFTP – Nodal

ISV

Nodal Exchange Platform (www.nodalexchange.com)

Have you logged into the Nodal GUI:

Yes No ISV

Have you familiarised yourself with Nodal GUI:

Yes No N/A

General Comments

Authorised signature: _____

Name: _____

Position: _____

Date: _____

Please return completed form to membertestingderivatives@lchclearnet.com by Mon 31st March 2014.