

Detailed dashboard - CSDs - 2017 Q2



Generated: 29/05/2017

Current report date:	26/05/2017
Previous report date:	17/03/2017

Participant	
Wave 1	CSD: Bank of Greece Securities Settlement System (BOGS)
	CSD: Depozitarul Central S.A. (Romania)
	CSD: Malta Stock Exchange
	CSD: Monte Titoli S.p.A. (Italy)
	CSD: SIX SIS (Ltd.) (Switzerland)
Wave 2	CSD: Interbolsa (Portugal)
	CSD: National Bank of Belgium Securities Settlement System (NBB-SSS)
Wave 3	CSD: Euroclear ESES (BE/FR/NL)
	CSD: VP LUX S.à.r.l. (Luxembourg)
	CSD: VP Securities A/S (Denmark)
Wave 4	CSD: Clearstream Banking AG (Germany)
	CSD: Központi Elszámolóház és Értéktár Zrt. - KELER (Hungary)
	CSD: LuxCSD S. A. (Luxembourg)
	CSD: Oesterreichische Kontrollbank Aktiengesellschaft CSD GmbH (Austria)
	CSD: KDD - Centralna klirinško depotna družba, d.d. (Slovenia)
	CSD: Centrálny depozitár cenných papierov SR, a. s. (Slovakia)
Final Wave	CSD: Iberclear - BME Group (Spain)
	CSD: Lietuvos centrinis vertybinių popierių depozitoriumas (Lithuania)
	CSD: LCD - Latvijas Centrālais depozitārijs (Latvia)
	CSD: AS Eesti Väärtpapierikeskus (Estonia)
NCDCP Migration Window	CSD: Národný centrálny depozitár cenných papierov, s.a. (Slovakia)
Future Migration Window	CSD: Euroclear Finland Oy

Overall Status		Key Risks Status		Overall SP11 Status		Overall SP12 Status		Overall SP14 Status		Overall SP15 Status		Overall SP16 Status	
Status	Change	Status	Change	Status	Change	Status	Change	Status	Change	Status	Change	Status	Change
Successfully migrated													
Y	→	Y	→	Y	↑	Y	↑	SP Fulfilled		G	↗	Y	→
Y	→	Y	→	Y	↑	Y	↑			Y	→	Y	→
Y	→	Y	→	Y	↑	Y	↑			Y	→	Y	→
Y	→	Y	→	Y	↑	Y	↑			Y	→	Y	→
G	↑	G	→	X	→	X	→	X	→	X	→	0	→
n/a	→	n/a	→	n/a	→	n/a	→	n/a	→	n/a	→	n/a	→

0: The 'zero' in this dashboard indicates that the Client has not provided any status information.
 X: The SP activity is not scheduled to start yet and there is no evidence that the SP activity could be delayed.
 n/a: Not applicable

SP	SP Title
SP11	Start Business Day Testing
SP12	End of User Testing Execution Phase
SP14	Ready to Connect to production
SP15	Ready to Upload Static Data
SP16	Ready for T2S Go-live (Migration)