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Market Trials L3/4 progress

22nd February 2016

Participation levels

Constituent group Tranche 1 (from 1 st February 2016)	Total Files Submitted	No of successful files	No of rejections	% Success Rate	Constituent group Tranche 2 (From 15 th February 2016)	Total Files Submitted	No of successful files	No of rejections	% Success Rate
Big 6	185	107	78	58%	Big 6	24	21	3	87%
I & C	6	4	2	66%	I & C	30	30	0	100%
Challenger	2825`	2816	9	99.7%	Challenger	8	8	0	100%
GT	18	7	11	39%	GT	8	8	0	100%
iGTs	11	8	3	73%	iGTs	6	4	2	66%
Total	3045	2942	103	96%	Total	76	71	5	93%

Note: Figures are as at cop Wednesday 17th February
Rejections are from EFT and Marketflow and NOT from SAP ISU

This functionality was covered in MTL2

Large number of rejections due to XN being used instead of TN

Figures are influenced by one participant who has successfully tested 2816 files

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Defect Position

Priority	Data Defects		Functional defects		Total defects	
	Open	Closed	Open	Closed	Open	Closed
Critical P1						
High P2			3		3	
Medium P3		1	14	6	14	7
Cosmetic P4				1		1
Total		1	17	7	17	8

Top defects outstanding :

- C80 IGT-Project Reference in wrong place – impacting CAO,CCN,CIN,CIR and CUN. Impacting iGT and GT - **Due to be fixed 19th February**
- Response files not received for DCI files – manual steps in place until fix in place
- Rejected reads visible on DES – **Due to be fixed on 19th February**
- Invalid MPRNs being submitted but no response being received
- Multiple defects against NMR file – **Due to be fixed on 19th February**

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Key messages

- The system is fully automated and operating to production timescales
- File flows are operating as expected regardless of data type i.e either real or dummy
- Although 17/19 participants are taking part, file flows are limited
- iGT MPRN creation issue has been resolved allowing participating iGTs to test all scenarios. The remainder of iGTs will be set up for 1st March when they have chosen to start Market Trials

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