



By	Mark Houseago mhouseago@cls-services.com +44 (0) 207 971 5808
Date	19 th September 20212
Subject	SIFMA – BCP test on 27 th October 2012

CLS will participate in the SIFMA industry wide business continuity test on Saturday, October 27, 2012.

Our JAS (Test) service will be available for the duration of the test, from 15:00 to 21:00 CET (Which includes a two hour window after the official test end time for any issues encountered)

We will not be performing any failovers ourselves this year, but offering our full JAS service for the use of our Members should they wish to undertake full end-to-end testing.

The JAS CLS1 and CLS2 systems will be available for receipt of FX and NDF instructions. Our 'reflex' BICs will also be available so Members can receive a matched trade and subsequent notification back.

On the day we will have Operations staff available should you have any issues, contactable on –

Telephone - +44 (0) 870 9000 606

Email on technicalsupport@cls-services.com and Operations@cls-services.com