



# Test Region Request

Company name:	Company code:	Unit:	Ledger:	
Type of test to be conducted (check all that apply):				
Online	Batch files	Messages	Reports	Other

Services required for testing:

ATON	Intraday netting
Corporate actions (limited)	Mark-to-market
Custodian ledger reconciliation	MT564/568 sample messages
Customer ledger reconciliation	Non-exchange trade entry and confirmation
Dividend/interest payments	Payment exchange
DP trade matching	Pledge
Exchange trade reconciliation	Real-time TFT settlement
FINet	Security Master File
Intraday CNS settlement	

Start date for testing (yyyy,mm,dd):	End date for testing (yyyy,mm,dd):
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**Note:**  
Participants will be billed \$1,000 per day or any part of a testing day. Testing outside of the published schedule will be done on a best-efforts basis at a rate of \$1,500 per day.

Detailed description of testing required: (attach additional pages, if required):

### Customer authorization

Requested by:	Request date (yyyy,mm,dd):
Authorized signature:	