

# CBF Customer Simulation Period February and March 2023 for the CBF Fileservice Migration

## Introduction

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CBF will offer a guided customer simulation period dedicated to the CBF Fileservice Migration to ClearstreamXact (see customer announcement [D22076](#)).

This form can be used to register for the participation in the customer simulation. The changes in the functionality will impact all CBF customers.

More details regarding the setup of the customer simulation environment (IMS23) and the simulation period are provided in the guideline "CBF Fileservice – Migration to ClearstreamXact Customer Simulation Guideline". As in the past, the participation in the CBF customer simulation is optional.

From 27 February to 24 March 2023, participating customers in the guided simulation can execute test cases and assess possible impacts on their functional and organisational procedures.

For the scope items applicable in the upcoming customer simulation, the static data for CBF accounts and connectivity settings from the previous customer simulation period in May / June 2022 are reused in IMS23, HOST Fileservice and Xact OCCT.

During the guided customer simulation, support will be offered by CBF for

- Access to, setup of CBF File Service in the Xact Reporting Center and handling of Xact OCCT;
- Snapshot data testing;
- Regression testing (for instance the setup of additional positions).

Customers who would like to participate in the simulation are requested to complete the following registration form and return it latest by

**17 February 2023**

via email to [T2S-Support@clearstream.com](mailto:T2S-Support@clearstream.com).

Questions will be routed to the T2S Settlement Functionality team and answered by our experts.

# CBF Customer Simulation Period (February and March 2023) for the CBF Fileservice Migration

## Registration form

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### Dedicated contact

CBF will apply the “Single Point of Contact (SPOC)” concept. Therefore, customers are requested to define a coordinator for the customer simulation who will receive all relevant information and updates. CBF will contact the SPOC for all simulation related activities and if there are any questions regarding the “Customer Simulation Registration Form CBF Fileservice Migration”. The SPOC is kindly asked to forward relevant information to the institution’s test team responsible for CBF Fileservice Migration related simulation activities.

Please provide a contact for the CBF Customer Simulation Period February and March 2023.

_____
Represented entity
_____
First name and surname
_____
Email
_____
Phone
_____
Place, date and signature

## Participating in the guided customer simulation

Please register for the test case(s) you would like to execute during the simulation period. Customers are requested to provide the CBF account master(s) and indicate with "Yes" or "No" the participation. If no selection is made, this will be considered as non-participation.

This form is intended for a maximum of four CBF account masters. If more than four CBF account masters are intended to be registered for the guided simulation, please submit additional forms.

## Account and connectivity settings in the customer simulation environment (IMS23)

For a successful participation in the customer simulation, account and connectivity settings must be available in the customer simulation environments IMS23 and Xact OCCT. The static data for CBF accounts and related connectivity settings from the previous customer simulation period in May / June 2022 will be reused in IMS23 resp. in Xact OCCT.

Customers that have not registered for the previous customer simulation or require their account and connectivity settings to be verified are requested to contact the [Connectivity Support](#) team.

Particular setup requirements related to the "CBF Customer Simulation Period (February and March 2023) for the CBF Fileservice Migration" will be routed to the experts of the Customer Readiness team.

## CBF Customer Simulation Period February and March 2023 for the CBF Fileservice Migration

### CBF reporting generation and retrieval testing

Customers can retrieve reporting in HOST Fileservice and Xact OCCT and they can generate new reports based on regression tests in IMS23:

CBF account master	HOST Fileservice		IMS23		Xact OCCT	
	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No

### CBF reporting resulting from snapshot dated 20 / 21 February 2023

CBF supports the verification of production-like data during the guided customer simulation. Customers are asked to define the accounts to be included in the snapshot:

CBF account master	Snapshot Test Data	
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No

### CBF settlement functionality regression testing

Customers can test OTC instructions on their demand:

CBF account master	OTC instructions		FoP "Passive Matching" with counterparty 1117 000	
	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No