



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-0315

For : All Clearing Members
Date : March 25, 2015
Subject : Activities for the PSEtrade XTS Market Rehearsals

In line with the PSE's schedule of Market Rehearsals (MRs) for its new trading system, PSEtrade XTS, per PSE Memorandum TPA-No. 2015-0201, we would like to advise all Clearing Members of the following activities involving SCCP during the scheduled MRs.

Time	Activities
4:15 pm	Receipt of Trade File and Price File from PSE
4:15 - 4:30 pm	Data Validation for the Trade File and Price File
4:30 - 6:00 pm	Uploading to CCCS

In addition, please be informed that CCCS will not be open for access during the testing dates since the focus of the testing is the new trading system. Should you wish to have a copy of your CCCS Obligation Report for comparison with your back-office systems, please call up any of the following on the succeeding business date.

Rhose Ojo 819-4468
Mike Marentes 819-4466
Rodel Dealagdon 819-4470

Please be guided accordingly.

Thank you.

Renee D. Rubio
Chief Operating Officer