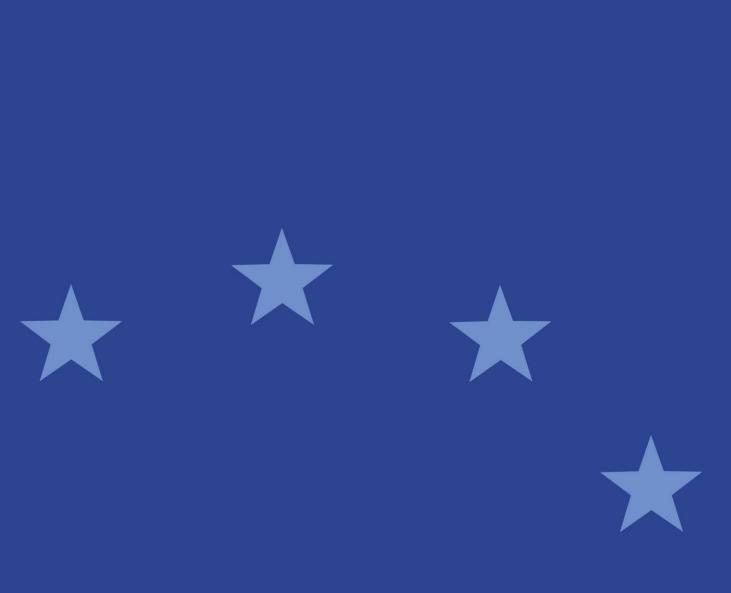


Project's Work plan

Annex 5.1





Financial Instruments Reference Data System Work Plan

The following table summarises the breakdown of the main project phases and the indicative timetable for the delivery of phase:

Task	Deliverables	End date	
System definition and design	System specifications Interfaces specifications	April 2016 November 2016	
Phase 0 – HUB connectivity for submitting entities			
Development	IT system in testing environment	January 2016	
Testing	Testing report	September 2016	
Phase 1 – Instruments Reference Data			
Development	IT system in testing environment - data collection and provision to NCAs - data publication and RCA publication	December 2016 February 2017	
Testing data collection and data provision to NCAs	Testing reports - data collection and provision to NCAs - data publication and RCA publication	February 2017 June 2017	
Installation to Production and Go-live	IT system in production environment - data collection and provision to NCAs - data publication and RCA publication - data quality observation period	July 2017 July 2017 December 2017	
Phase 2 – Transparency Data Collection, Interface to support Double Volume Cap			
Development	IT system in testing environment	June 2017	
Testing	Testing report	September 2017	



Installation to Production and Go-live	IT system in production environment	September 2017	
Phase 3 – Transparency calculations, Suspensions coordination			
Development	IT system in testing environment	September 2017	
Testing	Testing report	December 2017	
Installation to Production and Go-live	IT system in production environment	January 2018	