**Subject:** Preparation of Non-Regression Test Strategy – SBL Expired Trades/Instrument Purge

Dear all,

As part of the upcoming purge of expired SBL trades/instruments (type ‘L’ in the *titres* table), we kindly ask each team to prepare their **non-regression test strategies**. Since these expired trades will be deleted, there should be no functional impact on downstream systems.

The purge will be executed in **two rounds**. The required validation will need to cover the following checkpoints:

* **Before Round 1**
* **After Round 1**
* **After the rollback of Round 1**
* **After Round 1 & 2**

Please use the following matrix as a reference for your test plan:

| **Team / Pod** | **Before Round 1** | **After Round 1** | **After Rollback Round 1** | **After Round 1 & 2** |
| --- | --- | --- | --- | --- |
| POD - FUTIP (to freeze environment) |  |  |  |  |
| Risk & P&L |  |  |  |  |
| SC - Sophis GUI no reg |  |  |  |  |
| SC - Sophis GUI P&L |  |  |  |  |
| SC - Extraction Sophis2NAVA (SophisToNavia) |  |  |  |  |
| DWN - Sophis to GlobalOne (SophisToGlobal1) |  |  |  |  |
| DWN - Sophis to Prime (SophisToPrime) |  |  |  |  |

👉 Please review and confirm your testing approach accordingly. If there are **any additional downstream teams that should be involved**, do not hesitate to flag them so we can include them in the communication.

The **test environment** to be used will be communicated to you shortly.

Thank you in advance for your collaboration.

Best regards,  
[Your Name]  
Business Analyst