

London Stock Exchange Derivatives

Customer Dress Rehearsal Saturday 23 January 2016

1.0 Introduction

The purpose of this announcement is to advise member firms of the activities that will take place during the first SOLA 8 Customer Dress Rehearsal (CDR) scheduled for **Saturday 23 January 2016**.

Member firms are advised that a second Customer Dress Rehearsal with a mandatory Alternate Site Recovery test is scheduled for Saturday 30 January 2016 for which a further Technical Notice will be issued describing the list of activities on the day. During the Alternate Site Recovery test member firms will be given the opportunity to test connectivity to the new Alternate Site IP addresses. Member firms must participate in at least one CDR and the ASR test.

2.0 Dress Rehearsal Schedule

The first Customer Dress Rehearsal will follow the schedule below. Please note that times are specified as London time:

Connectivity	08:30 – 09:00
Trading Phase	09:00 – 10:00
Clearing Admin	10:00 – 11:00
BCS Clearing Reports*	11:00 – 11:30
End Of Day	11:30

*available on request

Technical Notice

Please note that all times shown in the schedule above are indicative and are subject to change on the day.

Customers will be informed of the day's progress, via the weekend activity monitor, which can be accessed at the link below:

<http://wam.londonstockexchange.com/weekendactivitymonitor>

3.0 Customer Participation

3.1 Customer Activity

The purpose of this Customer Dress Rehearsal is to verify that all customers' applications can correctly access the new SOLA 8 platform and that customers are able to perform trading activities and receive market data.

3.2 Registration

Customers are required to register their participation in the Customer Dress Rehearsal by contacting their Technical Account Manager or the Technical Account Management team on +44 (0) 20 7797 3939 or londontam@lseg.com before the close of business on Thursday 21 January 2016.

3.3 Test Results Confirmation

At the end of the Customer Dress Rehearsal, customers are required to confirm the success or highlight any issues of their days' testing by sending a confirmation email to londontam@lseg.com.

3.4 Clearing Operations

Members may perform clearing activities between 10:00 and 11:00 London time; testing where applicable in the following activities:

- Give ups on trade date
- Rectify trades - move between sub-accounts
- Rectify trades - split quantity
- View all external reports
- Close out of trades
- Open/Close positions
- Send exercise requests for American style
- View trade history
- View account position



Technical Notice

3.5 Test Data and System Restoration

At the end of the Customer Dress Rehearsal customers should ensure that all of their systems are rolled back and prepared as appropriate for Monday Live Service. Any test data disseminated during the Customer Dress Rehearsal should be removed from their systems prior to the start of trading on Monday 25 January 2016.

4.0 Contact Details

Client Support

Email: support@lseg.com
Tel: +44 (0) 20 7797 1500

Technical Account Management

Email: londontam@lseg.com
Tel: +44 (0) 20 7797 3939

Market Operations

Email: etdoperations@lseg.com
Tel: +44 (0) 20 7797 3617

Relates to

Exchange(s)

— London Stock Exchange Derivatives

Environment(s)

— Production

Type

— Customer Dress Rehearsal

Product(s)

SOLA 8

Additional Information

If you have any queries about this announcement please contact your Technical Account Manager on +44 (0) 20 7797 3939 or londontam@lseg.com

An archive of previously issued service announcements is available in the technical library section of the Exchange's Internet site.

<http://www.lseg.com/derivatives/lseadm/notices>

Customers are reminded that the London Stock Exchange Group may broadcast test data from its Production environment at the DR weekends which should be discarded and not processed.

