

Technical Notice

09 March 2018



London Stock Exchange Derivatives

SOLA 12 Customer Dress Rehearsal - Saturday 24 March 2018

1.0 Introduction

The purpose of this Technical Notice is to advise customers of the activities that will take place during the SOLA 12 Customer Dress Rehearsal for LSEDM Equity and Interest Rate Derivatives markets scheduled for **Saturday 24 March 2018**.

Customers are required to attend the Customer Dress Rehearsal.

As a reminder, production go-live is scheduled for **Monday 9 April 2018**.

2.0 Dress Rehearsal Schedule

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

Connectivity	09:30
Pre-Opening Phase	09:55 – 10:00
Continuous Trading	10:00 – 12:00
End Of Day	12:00

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 (WAM), which can be accessed at the link below:

<http://liveservice.lseg.com/wam>

3.0 Certification

The software certification approach is as follows.

- Self Certification will be mandatory for HSVF software.
- Certification will be mandatory for FIX and SAIL software supporting pre-negotiated orders.
- Software which does not support pre-negotiated orders and which has not been changed does not require formal certification. Customers will be required to send Market Access an email confirming that testing has been performed in the CDS environment, and that they are confident that their software operates correctly.
- Customers who intend to use the new message rate related rejection functionality will be required to send Market Access an email confirming that testing has been performed in CDS and that they are confident that their software operates correctly.

To schedule a certification test please contact the Market Access team at market-access@borsaitaliana.it

Customers must ensure that their FIX and SAIL software has successfully passed a certification test, and HSVF applications have been tested and signed off prior to participating in the Customer Dress Rehearsal.

Updated Testing and Technical Specifications are available on the LSEDM website at

<http://www.lseg.com/derivatives/document-library>

4.0 Customer Participation

4.1 Customer Activity

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

4.2 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 22 March 2018**.

4.3 Test Results Confirmation

At the end of the Customer Dress Rehearsal, customers are required to confirm that the CDR testing was successful, or highlight any issues encountered during their CDR testing by sending a confirmation email to londontam@lseg.com.

4.4 Clearing Operations

Customers should note that clearing reports will not be generated as part of the Customer Dress Rehearsal.

4.5 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.

5.0 Contact Details

Client Support

Email: service-desk@borsaitaliana.it

Tel: 00800 2677 2000

From mobile: +39 02 45411399

Technical Account Management

Email: londontam@lseg.com

Tel: +44 (0) 20 7797 3939

Market Access

Email: market-access@borsaitaliana.it

Tel: +390272426668

