

London Stock Exchange Derivatives- Interest Rate Derivatives

Mandatory Customer Dress Rehearsal – CurveGlobal Products on LSEDM - Saturday 10 September 2016

1.0 Introduction

The purpose of this Technical Notice is to advise customers of the activities that will take place during the mandatory Customer Dress Rehearsal for CurveGlobal products traded on LSEDM scheduled for **Saturday 10 September 2016**.

A second Customer Dress Rehearsal is scheduled for **Saturday 17 September 2016**.

As a reminder, production go-live is scheduled for **Monday 26 September 2016**.

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	08:00
Pre-Opening Phase	08:30 – 9:00
Continuous Trading	09:00 – 11:00
End Of Day	11:00

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, which can be accessed at the link below:

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

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3.0 Certification

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.

To schedule a certification test please contact your Technical Account Manager or the Technical Account Management team on +44(0)20 7797 3939 or londontam@lseg.com.

Updated Technical Specifications are available on the LSEDM website at: <http://www.lseg.com/derivatives/document-library>

4.0 Customer Production Enablement

4.1 Membership Agreements

Customers must ensure they have completed all membership agreements and production static data forms before being enabled in production for the Customer Dress Rehearsal. Customer membership forms will need to be completed by **Friday 2 September 2016**. Customers can contact the London Stock Exchange Membership department at membership@lseg.com for further information.

4.2 Trading Enablements

Customers should contact their Technical Account Manager or the Technical Account Management team on +44 (0) 20 7797 3939 or londontam@lseg.com to request all production SAIL, FIX and HSVF enablements. Enablement requests must be received by **Wednesday 7 September 2016**.

5.0 Customer Participation

5.1 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.

5.2 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 8 September 2016**.

5.3 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.



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5.4 Clearing Operations

Customers should note that LCH will not be participating in the Customer Dress Rehearsal.

5.5 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.

6.0 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 Operations

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

Membership

Email: membership@lseg.com
Tel: +44 (0) 20 7797 1900

7.0 Summary of Key Dates

Milestone	Date
Software Certification / Testing Completed	Prior to 10 September
Membership Forms / Static Data Forms Returned	Prior to 2 September 2016
Production Enablements Requested	Prior to 7 September 2016
First Customer Dress Rehearsal	10 September 2016
Second Customer Dress Rehearsal	17 September 2016
Production Go-Live	26 September 2016

