

# Technical Notice

19 March 2018



# London Stock Exchange Derivatives

## SOLA 12 Customer Dress Rehearsal and Alternate Site Recovery Test - Saturday 24 March 2018 - Reminder

### 1.0 Introduction

The purpose of this Technical Notice is to remind customers of the upcoming SOLA 12 Customer Dress Rehearsal (CDR) for LSEDM Equity and CurveGlobal products traded on LSEDM scheduled for **Saturday 24 March 2018**. Following the CDR, there will be an optional Alternate Site Recovery (ASR) test.

**Customers are required to attend the Customer Dress Rehearsal.**

As a reminder, production go-live for SOLA 12 is scheduled for **Monday 9 April 2018**.

### 2.0 Dress Rehearsal Schedule

The below revised schedule includes the timings for the CDR and ASR tests. Please note that times are specified as London time:

<b>Connectivity</b>	<b>08:30</b>
<b>Pre-Opening Phase</b>	<b>08:55 – 09:00</b>
<b>Continuous Trading (PDC)</b>	<b>09:00 – 11:00</b>
<b>CDR complete and Failover Invoked at SDC</b>	<b>11:00 – 13:00</b>
<b>Continuous Trading SDC</b>	<b>13:00 – 14:00</b>
<b>End of Day</b>	<b>14:00</b>

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 customers.
- 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 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](mailto: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 CDR.**

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 CDR 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 CDR by contacting their Technical Account Manager or the Technical Account Management team on +44 (0) 20 7797 3939 or [londontam@lseg.com](mailto:londontam@lseg.com) before the close of business on **Thursday 22 March 2018**.

#### 4.3 Test Results Confirmation

At the end of the CDR, 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](mailto: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 CDR and ASR tests 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 test should be removed.

### **5.0 Contact Details**

#### **Client Support**

Email: [service-desk@borsaitaliana.it](mailto:service-desk@borsaitaliana.it)

Tel: 00800 2677 2000

From mobile: +39 02 45411399

#### **Technical Account Management**

Email: [londontam@lseg.com](mailto:londontam@lseg.com)

Tel: +44 (0) 20 7797 3939

#### **Market Access**

Email: [market-access@borsaitaliana.it](mailto:market-access@borsaitaliana.it)

