

## Oslo Børs TradElect market migration

### Evening test Wednesday 17 February 2010 in the Customer Development Service (CDS) environment

To facilitate a coordinated test, Oslo Børs will organize an evening test on Wednesday 17 February in the CDS environment. This is an opportunity for all brokers to attend a TradElect test session after the close of market. We encourage our members to participate as this will ensure a high level of activity and provide all with valuable practice before the critical 3<sup>rd</sup> Dress Rehearsal on Saturday 27 February.

This test evening will be limited to equity market segments and will run from 18.00 until approximately 20.30 (CET). Please see detailed time schedule below.

We kindly ask all members to log on to the CDS environment during daytime and to start their trading activities no later than 18.00 (CET).

To ensure a focused session we will ask to concentrate the trading in the instruments given below. The complete list of tradable instruments will however be distributed on Wednesday morning.

The trading activities will to the extent possible duplicate the instructions given in the Dress Rehearsal Guide for 27 February. We also kindly ask all participants to return the attached form Member Test Result Confirmation after the test.

### Check your CDS enablement

It is very important that all members check their CDS enablements. Should there be any connectivity issues, please inform immediately, and no later than Monday 15 February, by e-mail to [enablement@oslobors.no](mailto:enablement@oslobors.no).

### Logon to the CDS environment

**Please log on to the CDS environment during daytime and preferably before 1pm (CET).**

- Connect your trading application(s) to TradElect Secure Trading Interface.
- Connect your market data application(s) to Infolect Interactive.

If your logon did not succeed please inform immediately by e-mail to [Technicalsupport@oslobors.no](mailto:Technicalsupport@oslobors.no) telephone +47 22 34 18 18.

## Trading segments/sectors and preferred instruments

The Wednesday evening test period will be in the following equity segments:

Segment code	Sector code	Sector name	Preferred instruments to be used
OBX	OBX1	OBX Shares	STL, NHY, YARA, REC, TEL
OBMA	OBM1	OB Match shares	EKO, NSG
	OBSN	OB standard and New shares	AFK, EOC
OBPC	OBP1	OB Equity Certificates	MORG, TOTG
OBWR	OBW1	OB Warrants	To be decided
	OBW2	OB Financial Certificates	To be decided
OBFU	OBF1	OB ETFS	All
OAX	OAX1	OAX Shares	SPU, LHC

Like emphasized before, we will ask to concentrate the trading in the instruments given above for a focused session.

## Extended trading hours for the test evening

All six segments will have trading hours as listed below.

We kindly ask brokers to start entering orders not later than 18.00 (CET).

The timetable for evening will be as follow:

Segment	OAX, OBMA, OBPC, OBWR, OBFU, OAX
Continuous trading	Until 20:20
End continuous trading – start closing auction	20:20
End closing auction - start uncross	20:25
Stop order maintenance	20:45
Stop trade reporting/publishing service	20:58

## Trading activity (same as during the Dress Rehearsals)

Each broker shall as a minimum perform the following activities:

- Enter minimum 5 orders with different market mechanism and order types
- Modify minimum 5 orders with respect to size, price, date and time validity, participant reference and client reference
- Cancel minimum 5 orders
- Enter minimum 5 single sided trade reports
- Download minimum 1 own order book
- Download minimum 1 own trades book
- Utilize appropriate trading functionality

## **Market control actions**

Oslo Børs will undertake the following two activities:

18:45 (CET) Trading Halt of REC

19:00 (CET) Suspension of NSG

## **Indices and News messages**

Indices and news messages will be distributed as on a normal trading day. Oslo Børs will generate the news messages. Please return the Member Test Result Confirmation with comments if Indices and news messages are not received properly.

## **Oslo Børs Drop Copy functionality**

This service will be available. If relevant, please remember to ask for the necessary enablement no later than Tuesday 16 February. The document "Request for enablement Drop Copy" is available at Delta on Oslo Børs web.

## **Customer support**

For technical assistance customers shall contact:

- [technicalsupport@oslobors.no](mailto:technicalsupport@oslobors.no)
- Tel +47 22 34 18 18

For market support customers shall contact:

- [MA@oslobors.no](mailto:MA@oslobors.no)
- Tel +47 22 34 19 45

## **Test result confirmation**

At the end of this evening test session, customers are required to confirm the test result. This is done by completing the attached form and send it to [technicalsupport@oslobors.no](mailto:technicalsupport@oslobors.no) the same day.