



## Details of simulated trading event on August 8 and announcement of additional weekend test on August 15

LTSE will be offering weekend testing opportunities on **Saturday, August 8** and **Saturday, August 15** in our continued effort to support Member preparations. It is important at this time to make plans for participation in weekend testing.

Our evaluation of production security phase-in dates is ongoing. We remain committed to providing two weeks notice before the first production securities are phased-in.

On **Saturday August 8**, beginning at 8am, participants will have the opportunity to connect to the LTSE production environment and test production functionality and settings. Participants in the Simulated Trading Event should expect to:

- Connect to their production sessions using their designated credentials
- View market data specific to LTSE on UTP; the CTA will not be available this week
- Enter orders to the Exchange (Limit, MKT, IOC and ISO)
- Test clearing with trades from the Saturday test processed to the DTCC test facility on Monday, August 10

LTSE will have a full load of symbols in the production system. In order to concentrate trading, members are encouraged to focus activity in the symbols below:

GOOGL	CAG	UNH	HACK
INTC	K	SKX	RESP
CSCO	PANW	LEVI	IPAY
ZVZT	XOMA	MSGE	ESGV
NTEST	PTEST	ZVV	ZTEST

There will be no script for this Simulated Trading Event and prices will closely reflect ranges from the previous day. The event timeline and industry market data support on August 8 will be the same as on previous test dates.

Saturday event timeline:

Time	Task	Performed by...
7:30 AM ET	Participant check-in with Market Operations	Participants; connectivity supported by Exchange Technical Operations
8:00 AM ET	Pre-Market Session opens	System transition to open
9:30 AM ET	Regular Market Transition	Automatic
12:30 PM ET	Post-Market Session Transition	Automatic
1:00 PM ET	Close of Trading	Automatic

LTSE will provide more information on the **Saturday, August 15** trading event in a future market announcement. We intend for members to have the ability to test functionality, clearing, and OATS reporting on August 15.

## Exchange Support

To contact the Exchange, please reference the following table based on functional area:

Question	Contact Email
Trading and Market	<a href="mailto:marketops@longtermstockexchange.com">marketops@longtermstockexchange.com</a>
Technical and Functionality	<a href="mailto:techops@longtermstockexchange.com">techops@longtermstockexchange.com</a>