

Details of simulated trading event on August 22

On **Saturday August 22**, 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 the SIPs
- 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 24
- Test OATS submissions in conjunction with FINRA

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	YELP	SPWR
ZVZZT	XOMA	MSGE	ESGV
NTEST	PTEST	ZVV	ZTEST
IPAY	LEVI	TAP.A	T-A

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 22 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

As a reminder, LTSE will phase-in production securities on Friday, August 28. On that date, LTSE will make two production securities available in the system: YELP and SPWR. LTSE quotes in securities that are available will be protected under Rule 611 of Regulation NMS, and will be identified on the SIPs under the "L" quote. Additional information about LTSE's planned phase-in of production securities is available in <u>Market Announcement 2020-20</u>.

Exchange Support

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

Question	Contact Email
Trading and Market	marketops@longtermstockexchange.com
Technical and Functionality	techops@longtermstockexchange.com