

External Test Execution Planned Timeline – Clearing Member

Certain user interface transmissions will be available in July. Clearing Member Scripted Transactional Testing will be conducted Aug 2024 through Jan 2025*. Testing Scope will progress as follows:

Jun '24	July '24	Aug '24	Sept '24	Oct '24	Nov '24	Dec '24	Jan '25
				Ad-Hoc Testing in Daily Environment			
	UI Navigation Testing and Scripted Transactional Testing						
	Scripted Outbound Data						
	Series File, Open Interest, Position						
	Scripted Transactional Testing						
	Trades, Post Trades, Exercise/Assignment, EED/DNED (Contraries), Final Positions, On Demand Positions, Corporate Actions, Adjusted Positions						
	Large Trader, Delta Positions, Futures (Trade Update, Average Price Group, PCS, Give-up), Spreads, Customer Gross Margin, LOPR, Eligible Securities						
	Exercise by Exception API, Stock Loan, Collateral, Reports						
	Account Summary, RBH, OFRA, Prices, Account Summary, Reports						
	CFTC Part 16, CFTC Part 39						

*Timeline reflects testing activities through January 2025. External testing will continue through Ovation launch.