

HIGH LEVEL CHECKLIST FOR IMPLEMENTATION AND MIGRATION

Modification of software applications for trading	Decide on applications/files to be used: *(new) trading interfaces (ETI and FIX Gateway), *(new) market data interfaces (MDI for netted data and EOBI for unnetted data, but only in co-location 2.0) *(new) Reference Data File (RDF) on Common Report Engine or public website/member section, *(new) Instrument Reference Data on public website
	Verify with your Independent Software Provider (ISV), if applicable
	Coordinate software rollout and implementation timeline with your software provider ISV, if applicable
	Disable / migrate TSO-Limit-Interface (from pull to push)
Connectivity	Order connectivity and sessions (FIX Gateway and/or ETI sessions) for T7
	*sessions for Prod - ETI and FIX
	*sessions for Simu
Simulation / pre-production preparation	Ensure access to the new T7 Admin GUI - necessary for user maintenance
	Establish connection to T7 Cloud Simulation for early development
	Test your applications using the new interface in Simulation environment
	Validate the processing of reports and reference data from the Common Report Engine
	Test product migration / rollout behaviour
	Test handling of changed locked stock messaging
	Settlement internalisation and bilateral aggregation
	Test handling of deal-logic (CCP) instruments and trade-logic (Non-CCP)
	Test the processing of the chain from trading to settlement
	Confirm successful migration of user accounts
Production launch preparation	Enter orders in simulation - via ETI, FIX, GUI
	Prepare for the product migration / rollout period
	Change user passwords - if you have not already changed it in Pre-Production during the first planned migration date
Readiness check	Assess your readiness & send Readiness Statement

ADDITIONAL CHECKLIST FOR SPECIALISTS

Modification of software applications for trading	Decide whether to use (F)XML reflat file or CSV file
	Decide whether to load all tradable instruments or just the own subset (for structured products)
Connectivity	ETI mandatory for Specialists
Simulation / pre-production preparation	Implement and test intensively new RFQ for all asset classes
	Special focus on limit control in specialist's LCS for TSO and OCO
	Settlement internalisation and bilateral aggregation

ADDITIONAL CHECKLIST FOR ISSUERS (STRUCTURED PRODUCTS)

Connectivity	Decide whether to indicate knock-out-events via email/eListing or via FIX (new)
Simulation / pre-production preparation	Ensure Quote-Provider-ID (QPR) setup is correct
	Ensure trader linked to QPR id is admitted to the same BU and has sufficient rights & limits
	Ensure that issuer can provide MIFID II shortcodes to specialist and takes care of the shortcode- / longcode-mapping
	Check if all quoting periods in T7 reldata are correct

CHECKLIST FOR CASH CLEARERS & SETTLEMENT INSTITUTES

Modification of software applications for trading	Decide on applications/files to be used: *(new) trading interfaces (ETI and FIX Gateway), *(new) Reference Data File (RDF) on Common Report Engine or public website/member section, *(new) Instrument Reference Data on public website (depending on set up)
	Verify with your Independent Software Provider (ISV), if applicable
	Coordinate software rollout and implementation timeline with your software provider ISV, if applicable
Connectivity	Order connectivity and sessions (FIX Gateway and/or ETI sessions) for T7
	*sessions for Pre-Prod - ETI and FIX
	*sessions for Simu
Simulation / pre-production preparation	Ensure access to the new T7 Clearer GUI
	Test your applications using the new interface in Simu environment
	Set-up clearing business unit users
	Change user passwords
	Validate the processing of reports and reference data from the Common Report Engine
	Settlement internalisation and bilaterale aggregation
Production launch preparation	Check if you receive trade confirmation from Simulation
	Prepare for the product migration / rollout period