

Implementation of developments related to BSE derivative market trading system

The most important milestones

Release of MMTS II. User Manuals (TW Workplace and K2) - MiFID II. release	July 14, 2017
Release of KID documentation (KIDIO) (new mandatory fields related to KELER position management	
accounts)	August 18, 2017
New version of MMTS II. to be tested	September 11, 2017
- Installation kit (TW Workplace and K2)	
- K2 development kit with related development documentation and example of Microsoft Window	s based application
- Technical information needed to reach a test environment	
Start of MMTS II. testing period	September 18, 2017
Start of KID (PVE) testing period	November 15, 2017
Release of installation kit and technical descriptions for MMTS II. go-live	December 4, 2017
Written confirmation before deployment to BSE (readiness statement)	December 8, 2017
MMTS 2 connectivity test	December 9, 2017
MMTS II. go-live	December 11, 2017
KID (PVE) go-live	December 11, 2017
	2018. 01 02.
Mass order deletion MMTS 2 (all orders)	(evening)

November 27, 2017