

NYSE American Options Pillar Migration

Customer Test Script - October 21, 2023

Test Details

Participants are strongly encouraged to test anticipated day-to-day functionality to ensure a successful transition to NYSE American Options Pillar.

- Connection to NYSE Pillar is available only using Pillar Binary Gateway and/or Pillar FIX Gateway Production sessions.
- Test symbols and Production symbols in the **H** and **I** range will be available for the test; these will be the first to migrate to Pillar on October 23rd. For the full list, please click here. Only symbols on this list should be used to test and will have market data published.
 - Requests for order submission on a specific underlying can be made on the Customer Bridge Hotline.
 - *Please Note*: Resting order flow is not guaranteed executions.
 - The American Options UTP platform will be available for testing with the remaining Production symbols.
- Outbound proprietary market data will be provided on all production channels of NYSE Pillar Feeds (Top, Deep and Complex).
 - o IP Addresses can be found *here* ('new Amex Pillar Options' tab).
- Outbound market data will be provided via Production OPRA.
- Linkage routing to other exchanges will be supported by NYSE Amex Options Pillar.
- For functional differences between current UTP technology and NYSE Pillar for options click here.

Test Timeline

- 8:00 AM ET
 - Connectivity for testing begins.
 - Orders and quotes may be entered; Interest received will be part of Opening Auctions and Core Trading.
 - Market Data publishing begins.
- 8:30 AM ET
 - Customer bridge open
- 9:30 AM ET
 - Opening auctions begin for all NYSE Amex Option symbols.
- 9:30 11:00 AM ET



- o Core Trading session begins: Participants can send orders and quotes.
- 11:00 AM ET
 - Core Trading testing ends
- 11:15 AM ET
 - Late Close for ETF testing ends

Trade Ops Portal (TOP)

NYSE Pillar TOP

TOP replaces UTP client portals GEMS and CMT and offers the ability to access all NYSE Pillar exchanges from one single portal and login. TOP offers the ability to perform a variety of tasks including: i) view executed trade details; ii) review inventory of Pillar order entry and drop copy sessions; iii) configure Pre-Trade and Activity-Based Risk Controls; iv) allocate Open Outcry trades; v) apply post-trade clearing changes. To request access to TOP for the Production test please contact crs@nyse.com; to request access in Pillar Certification contact tms@nyse.com.

NYSE Support Contact Information

- **Customer Bridge** Hotline will be open for the duration of the test.
 - o Zoom Dial-In: +1 646 876 9923
 - Meeting ID: 930 0578 4869
 - Passcode: 471099
 - Zoom Link
- Trade Desk: E-mail tradingox@nyse.com | Hotline: +1-212-896-2830 Opt 1, 2
- Connectivity: E-mail connectivity@nyse.com | Hotline: +1-212-896-2830 Opt 2, 1
- Proprietary Market Data: E-mail Marketdatahelp@nyse.com
- Technology Member Services (TMS): E-mail: tms@nyse.com
- NYSE Pillar Options Migration website: www.nyse.com/pillar-migration