

Morgan Stanley MTF Automated Testing Service Details

In order to facilitate participant testing, the following schedule of orderbook behaviour will be available on MS MTF.

Every Thursday:

Halt at 14:30 AM CET the following trading groups: 71,72,73,74,7A,7B,7C,7D,7E,7F,7G,7H,7I,7J
CCG & Trading Unit failover between the halt and unhalt events.

Unhalt at 14:46 AM CET the above halted trading groups.

Every week day:

Injection of orders with the following sequence:

Between 9 AM and 17 PM CET : at the minute 0 + 15

Between 9 AM and 11 AM CET & between 12 PM and 17 PM CET : at the minute 30 + 45

Between 11h28 AM and 11h48 PM CET : every 2 minutes

<u>Buy side</u>	<u>Sell side</u>
GB00B03MLX29	BE0003592038
FR0000031122	PTCFN0AE0003
CA8169221089	DE0003304101
DK0010171362	CA8169221089
BMG3682E1921	AT0000743059
FI0009000277	IE00B010DT83
CH0001341608	GB0000163088

Characteristics of the orders:

Quantity = 500

Mid-Price pegged

RPW order book

Day order

Member code 00000120