



## MARKET INFORMATION CIRCULAR

**Circular number:** 2013-18      **Contact:** Dan Amar - Head of Market Operations  
**Date:** June 17, 2013      **Telephone:** 877-473-9989

### **Subject: Gemini Member Product Test**

The purpose of this document is to inform Members of the Gemini Member Product Test requirements and procedures.

On Saturday, June 29<sup>th</sup>, 2013, ISE will give its members the opportunity to connect to the Production environment for the purposes of exercising their systems against what will be available on Gemini's launch date. Members must notify the ISE of their intention to participate by June 21, 2013 so that user builds and configurations can be made in advance of the test.

#### **Market Maker Participation**

**Market makers of the exchange are required to participate on that date. Market makers should expect to:**

- Connect to the exchange
- Set curtailments
- Enter quotes
- Execute against multiple order types
- Handle post trade allocations
- Opening rotation and locked order handling (PMM only)

#### **Electronic Access Members Participation**

- DTI and FIX EAMs are encouraged to participate. Some of the activities members can expect are:
- Order entry - FOK, IOC, AON, Stop Mkt / Lmt, Day and GTC
- Auctions/Crosses - Facil, Solic, PIM, QCC, etc
- Busting, Adjusting Deals - Price, Qty
- Clearing Changes - GU,CMTA,SubAcct, O/C

**Complex and w/stock orders will not be offered during the initial launch of Gemini. More information will be sent to Members prior to their availability.**

**Products and Bin Assignments:**

Bin 31	Bin 32	Bin 33	Bin 34	Bin 35	Bin 36	Bin 37	Bin 38	Bin 39	Bin 40
BBRY	AIG	GOOG	XLF	AMZN	AAPL	EEM	EWZ	GMCR	SBUX
GDX	USO	JCP	YHOO	VZ	VXX	NOK	NDX	BP	GE
TLT	WFC	SDS	JPM	IWM	JNJ	MS	MCD	V	FXI

The Gemini Product Test is scheduled between 8:00 a.m. and 1:00 p.m. The Member Test Script will be distributed prior to the test.

**Test Timeline**

The schedule for the Product Test is provided in the table below:

Time	Task	Performed by...
8:00 a.m.	Members Log in and Check Out	<ul style="list-style-type: none"> <li>· ISE Market Operations</li> <li>· Member Firms</li> </ul>
9:00 a.m.	PT begins  (Market Data Initiated)	<ul style="list-style-type: none"> <li>· ISE Market Operations</li> <li>· Member Firms</li> </ul>
9:30 a.m.	Market Opens and PT activities are initiated	<ul style="list-style-type: none"> <li>· ISE Market Operations</li> <li>· Member Firms</li> </ul>
1:00 p.m.	PT Ends	<ul style="list-style-type: none"> <li>· ISE Market Operations</li> <li>· Member Firms</li> </ul>

**Industry Market Data**

On the day of the PT, the ISE will provide market data for:

- OPRA (Option Quotes and Trades)
- CTS (NYSE/AMEX Trades)
- CQS (NYSE/AMEX Quotes)

Trades executed on the test day will be compiled and provided to the OCC for posting to their test clearing application and will be available on Monday, July 1, 2013 for members to access.

**ISE Market Data**

For questions regarding ISE's Market Data feeds, Members may reference the Market Data Interface (MDI) Programming Manual version 6.0.4, currently available in the documents section of the Members Area of the ISE website.

## Contact Information

Need Help With ...	Contact Name	ISE Group/Role	Email	Phone
General questions and general support	Market Operations	Market Operations	<a href="mailto:Helpdesk@ise.com">Helpdesk@ise.com</a>	(800) 913-9517
Problem escalation	Dan Amar Katrina Lukacs	Market Operations Leads for Product Simulation	<a href="mailto:damar@ise.com">damar@ise.com</a> or <a href="mailto:klukacs@ise.com">klukacs@ise.com</a>	(212) 897-8146 (DA) (212) 897-8135 (KL)
User access accounts (except report FTP)	Ron Miller	Market Operations	<a href="mailto:rmiller@ise.com">rmiller@ise.com</a>	(212) 897-0279
Clearing information, drop copy issues	Tom O'Shaughnessy	Market Operations	<a href="mailto:tshaughnessy@ise.com">tshaughnessy@ise.com</a>	(212) 897-8150
Reports, new report FTP user accounts	Geralyn Endo	Business Development	<a href="mailto:gendo@ise.com">gendo@ise.com</a>	(212) 897-8171
Network connectivity to data centers, data feeds, reports FTP	Joe Maresca	Technology Member Services	<a href="mailto:tms@ise.com">tms@ise.com</a>	(212) 897-8158

To register for the Gemini Member Product Test, or for any questions specific to the test, please contact ISE's Market Operations by calling 877-473-9989, or by emailing [Helpdesk@ISE.com](mailto:Helpdesk@ISE.com).