

To: All Members and other interested parties

Ref: 17/335

Classification: Technical

Date: 12 October 2017

Subject: **LMESMART 2.10 TESTING UPDATE**

### **Summary**

1. This Notice provides an update to Members and ISVs on final testing details and conformance requirements for the mandatory LMEsmart 2.10 upgrade. This Notice should be read in conjunction with LME Notice No. 17/276 dated 11 August 2017, which advised Members of planned implementation dates for LME and LMEC systems.
2. The upgrade of LMEsmart 2.10 will go live on 27 November 2017, and will deliver additional system enhancements to facilitate certain requirements contained within the Markets in Financial Instruments Directive II (MiFID II).
3. All Member and ISV testing and conformance for the LMEsmart 2.10 release will now be completed in “Member Test A” and not “Member Test B” as originally advised.

### **Capitalised terms**

4. Capitalised terms not otherwise defined herein shall have the meaning ascribed to them in the rules and regulations of the LME and LME Clear (the “Rules”).

### **LMESmart 2.10 Testing and Conformance Update**

5. “Member Test A” will be upgraded to the final version of LMEsmart 2.10 for Members and ISVs to complete regression and conformance testing from 16 October 2017, and will be supported until 17 November 2017.
6. LMEsmart 2.10 FIX conformance is mandatory and will be completed on a self-certification basis. Test packs will be available on the website or can be requested from Post Trade Operations at [posttradeoperations@lme.com](mailto:posttradeoperations@lme.com) from 2 October 2017.



7. Members and ISVs are required to complete conformance testing by 17 November 2017.
8. Members are reminded that for the LME to fulfil its regulatory reporting obligations at the point of go-live LMEsmart will connect to LMEselect at 01:00 (London time). Members should therefore give consideration as to what time they connect to LMEsmart. In order to receive all trade messaging Members will be required to login to LMEsmart in advance of the 01:00 opening. Should Members choose to login after the open and perform a Trade Mass Status Request, they will only receive the last status message for each transaction.
9. Any queries or concerns should be directed to Post Trade Operations at [posttradeoperations@lme.com](mailto:posttradeoperations@lme.com) or +44 (0) 20 7113 8201.

**Stuart Sawyer**  
**Head of Post Trade Operations**

cc: Board directors