

# TTR<sup>®</sup> II Circular 004/17

---

Date: 26.09.2017

**Updated FIX Specification**  
**Functional TTR<sup>®</sup> II Specification**  
**Contract and Connectivity Order Form**  
**Connection to Simulation System**

Dear Sir or Madam,

With this circular we are pleased to provide you with the documents as listed below and give you further information about the necessary steps for a successful setup for the TTR<sup>®</sup> II simulation.

- Legal agreement for TTR<sup>®</sup> II
- Six supplements to the contract
  - TTR<sup>®</sup> II Scope of Supply and Services  
(= Functional TTR<sup>®</sup> II specification)
  - CEESEG FIX Specification
  - Order Form
  - User Registration Form
  - TTR<sup>®</sup> II Service Levels
  - Price List

## Adapted Project Timeline

- 31<sup>st</sup> March 2017 Provide your Letter of Intent ✓
- June 2017 Wiener Börse provides FIX Interface specifications ✓
- 1<sup>st</sup> August Provision of WebGUI Preview ✓
- 26<sup>th</sup> September 2017 Provision of Functional TTR<sup>®</sup> II specification ✓
- 26<sup>th</sup> September 2017 Provision of Contract and Connectivity Order Form ✓
- Oct – Dec 2017 Customer simulation (FIX and WebGUI)
- 3<sup>rd</sup> January 2018 Production system TTR<sup>®</sup> II “Go Live”

## TTR<sup>®</sup> II Circular 004/17

---

### Updated FIX Specification

A new version 1.1 of the CEESEG FIX TTR II specification has been uploaded on the website of Wiener Börse:

<https://www.wienerborse.at/en/technology/ttr-ii-approved-publication-arrangement-apa-service/detailed-specifications/>

### Functional TTR<sup>®</sup> II Specification

We are pleased to inform you about the publication of the functional TTR<sup>®</sup> II specification on our website, which is also attached as annex./1 (“TTR<sup>®</sup> II Scope of Supply and Services”) to the legal agreement.

<https://www.wienerborse.at/en/technology/ttr-ii-approved-publication-arrangement-apa-service/detailed-specifications/>

### Contract and Connectivity Order Form

Attached the TTR<sup>®</sup> II legal agreement including six supplements is provided. We kindly ask you to sign this agreement in case you attend to use the TTR<sup>®</sup> II system of WBAG.

### Connection to Simulation System

We kindly ask you to send back the connectivity order form (attached as annex./3 to the legal agreement) as soon as possible in order to be able to establish your access to the TTR<sup>®</sup> II simulation system in reasonable time.

Please note that the service costs for site-to-site VPN connectivity will be charged as of the set-up date. The FIX credentials for simulation will be provided afterwards.

Please do not hesitate to contact us for any further questions by either e-mail to [mifid2apa@wienerborse.at](mailto:mifid2apa@wienerborse.at) or by phone +43-1-53165 (extensions 163 or 170).

Kind regards,

WBAG TTR<sup>®</sup> II Team