FINRA/NYSE TRF® Pillar Migration
Customer Test Guidelines - April 5, 2025

On June 2,2025, the FINRA/NYSE Trade Reporting Facility® (TRF) will migrate to NYSE Pillar technology. In preparation, participants are strongly encouraged to test day-to-day functionality to ensure a successful migration.

April 5 Test Details

- Connection to NYSE Pillar is **only** available using NYSE Pillar FIX Gateway production sessions.
  - For the first test, firms may request Production sessions provided connection to the Certification environment has been successfully set up.
- The production symbols available for the test can be found here.
  - **Test Symbols** are not available for Saturday tests and can only be used for weekday production testing.
- Outbound proprietary market data will be provided on all production channels of NYSE Pillar Feeds (NYSE TRF Trades & Pillar BQT).
  - IP Addresses can be found here.
- Outbound market data will be provided via Production CTA and NasdaqUTP.
- CAT Submission and DTCC Reporting: Will not be available for the test. CAT Submission testing will be available as part of the May 10, 2025 test.
- Functional differences between current TRF legacy technology and NYSE Pillar TRF technology can be found here.

Test Case Scenarios

- Firms should use the NYSE Pillar FIX Trade Report Matrix to guide their test scenarios.
  - Test cases where Contra Party ID = "C" are customer trades. On interdealer trade test cases, enter any valid MPID as the contra party.
  - For Execution Time, enter the current time or any earlier time during the day on same-day trades. Must be in UTC format.
  - Clearing numbers are required fields and must be entered on all trades.
  - Pre-market, Market and Post-market trading sessions will be available for the test.

Test Timeline

- **8:00 AM ET**
  - Connectivity for testing begins.

- **8:00:00 AM ET - 9:29:59 AM ET (Pre Market)**
  - Trade reports may be entered.
  - Publication to SIPs.
  - Market Data publishing begins.

- **9:30 AM ET - 10:59:59 AM ET (Market)**
  - Trade reports may be entered.
  - Publication to SIPs.
  - Market Data publication.

- **11:00:00 AM ET - 12:00 AM ET (Post Market)**
  - Trade reports may be entered.
  - Publication to SIPs.
  - Market Data publication.

- **12:00 AM ET**
  - Pillar TRF testing ends.

NYSE TRF Portal

The NYSE TRF Portal replaces CMT as the client portal. It offers the ability to perform a variety of tasks including Add, Bust, and Correct trade reports. To request access to NYSE TRF Portal for the April 5 test, please contact crs@nyse.com; to request access in Certification contact tms@nyse.com.

End of Day Journal Report

Sample files will be made available on the Pillar migration landing page on April 14th.I. Production testing output will be available for the May 10th test. Customer subscription is required to receive the report.

NYSE Support Contact Information

- **Customer Bridge** Hotline will be open for the duration of the test.

    - Zoom Dial-In: +1 646 876 9923
        - Meeting ID: 989 1674 0495
        - Passcode: 386055
        - Join by Zoom

- **Trade Desk**   E-mail: TO-NYSETRF@ice.com
                             Phone: +1 212 896-2830 Opt 1, 2

- **Production and Market Data Support**   E-mail: support@nyse.com|
                             Phone: +1 212 896 2830

- **Technology Member Services** (TMS)   E-mail: tms@nyse.com

- **NYSE Pillar Migration website** www.nyse.com/trf-migration