



London
Stock Exchange

TRADEcho

Customer Dress Rehearsal – Saturday 28
October 2017

Issue 1.0

25 October 2017



London
Stock Exchange Group

Contents

1.0	Introduction	4
1.1	Purpose	4
1.2	Enquires	4

2.0	Important Information	4
2.1	Data Migration	4
2.2	Market Data Enablement's	4
2.3	Passwords	4
2.4	Market Structure	4

3.0	Test Overview	5
4.0	Pre-Dress Rehearsal Activities	5
5.0	Rehearsal Activities	6
6.0	Session Timetables	6
6.1	Reference Data	6
6.2	Time Table	6

7.0	Customer Support	6
7.1	Registration	6
7.2	Testing Confirmation	6
7.3	Customer Support Contacts	7
7.4	Weekend Activity Monitor	7
7.5	Supporting Documentation	7

1.0 Introduction

1.1 Purpose

The purpose of this document is to describe the Dress Rehearsal activities that will take place on **Saturday 28 October 2017**.

The purpose of this Dress Rehearsal is to verify that all customers' applications can correctly access the production TRADEcho platform and that customers are able to perform trading reporting activities and receive market data.

1.2 Enquires

Please contact your Technical Account Manager or the Technical Account Management team if you have any questions about the customer dress rehearsal. The Technical Account Management team can be contacted at:

- Telephone: +44 (0) 20 7797 3939
- Email: londontam@lseg.com

2.0 Important Information

2.1 Data Migration

Customer should note that TRADEcho Phase 1 production IDs will be migrated to Phase 2 for the dress rehearsal.

Furthermore, customers requiring additional IDs or any change in their current production configuration should contact their Technical Account Manager.

2.2 Market Data Enablements

Customers who need to be enabled for the two new GTP production TRADEcho MiFID II post trade channels should contact their Technical Account Manager.

2.3 Passwords

Customers should note that for the dress rehearsal all passwords will be reset to default. **Customers should not change their default passwords when login onto the FIX gateway**

2.4 Market Structure

Market structure available during for dress rehearsal will reflect go-live for the 20 November 2017.

3.0 Test Overview

Customers are required to connect to the TRADEcho production gateway using their production enablements and perform trade reporting activity on functionality supported in their production system.

Customers attending the dress rehearsal are required to:

1. Successfully logon from all CompIDs to be used on the production system;
2. Carry out standard trade reporting activity;
3. Verify market data is being received over the Group Ticker Plant (GTP)

The Millennium Exchange (MIT) trading platform will be available for order entry testing if required. Customers are encouraged to test MIT Post Trade functionality (OTBD and Real Time TCR).

Orders and trades will be generated on the MIT platform and trade reports will be generated on TRADEcho platform to assist customers with market data testing.

It's the customers' responsibility at the end of the test session to restore their applications back to the current production version and prepare their systems for the Monday Live Service.

All customers are required to send an email to londontam@lseg.com confirming success of the test activity described in section 5.0.

4.0 Pre-Dress Rehearsal Activities

Before the dress rehearsals, customers are requested to have completed all appropriate testing where necessary:

- Passed the full certification test for all proprietary applications.
- Request production CompIDs and GTP Multicast enablement's from the Technical Account Management team
- Received appropriate software release and instructions from their ISV.
- Registered participation with the Technical Account Management team

Required technical documentation is available on the London Stock Exchange website at the following link:

<http://www.londonstockexchange.com/products-and-services/technical-library/millennium-exchange-technical-specifications/millennium-exchange-technical-specifications.htm>

5.0 Rehearsal Activities

Customers will connect to their Production TRADEcho credentials.

During the test session customers are required to perform the following activities:

- Verify connectivity of all production ComplIDs to the TRADEcho system.
- Validate the trade reporting functionality of their proprietary and/or third party software applications
- Validate market data is being received and correctly processed.
- At the end of the test session, customers are required to verify the correct restore of their software applications back to the previous production version.

6.0 Session Timetables

6.1 Reference Data

Reference data files will be available from the FTP server starting from 13:00 GMT and will be dated 26 October 2017.

6.2 Time Table

Time (GMT)	Description
12.50	Connectivity to TRADEcho Gateways (Telnet Only)
13.30 – 16.00	Login and Trade Reporting on TRADEcho Regular Trading on Millennium
16.00	End of Day

The above timeline is the default schedule for Saturday 28 October 2017 test. Changes to the Schedule will be provided to customers during the test via the Weekend Activity Monitor.

7.0 Customer Support

7.1 Registration

Customers are required to register their participation in the dress rehearsal by contacting their Technical Account Manager or the Technical Account Management team.

- Telephone: +44 (0) 20 7797 3939
- Email: londontam@lseg.com

7.2 Testing Confirmation

At the end of the dress rehearsal, customers are required to confirm the success or highlight any issues of their day's testing by sending a confirmation email to londontam@lseg.com.

7.3 Customer Support Contacts

Support during the dress rehearsal will be available from 12:30 – 16:00

7.3.1 Customer Support Desk

During the dress rehearsal, customers should contact the London Stock Exchange Client Support Team with any technical issues on the day.

- Telephone: +44 (0) 20 7797 1500
- Email: support@lseg.com

7.3.2 Technical Account Management

For functional queries during the dress rehearsal, customers should contact their Technical Account Manager or the Technical Account Management test.

- Telephone: +44(0) 20 7797 3939
- Email: londontam@lseg.com

7.4 Weekend Activity Monitor

Customers will be kept informed of dress rehearsal progress throughout the day via the following website:

<http://liveservice.lseg.com/wam>

7.5 Supporting Documentation

Further information on all aspects of TRADEcho can be found at the link below:

<http://www.londonstockexchange.com/products-and-services/technical-library/millennium-exchange-technical-specifications/millennium-exchange-technical-specifications.htm>

Copyright © October 2017 London Stock Exchange plc. Registered in England and Wales No. 2075721.

London Stock Exchange plc has used all reasonable efforts to ensure that the information contained in this publication is correct at the time of going to press, but shall not be liable for decisions made in reliance on it.

London Stock Exchange and the coat of arms device are registered trade marks of London Stock Exchange plc.

London Stock Exchange

10 Paternoster Square
London EC4M 7LS
+44 20 7797 1000
www.lseg.com



London
Stock Exchange