



**London**  
Stock Exchange

# London Stock Exchange

Group Ticker Plant - Customer Dress  
Rehearsal - Saturday 1 October 2016

Issue 1.0

29 September 2016



**London**  
Stock Exchange Group



# Contents

---

---

<b>1.0</b>	<b>Introduction</b>	<b>4</b>
1.1	Purpose	4
1.2	Enquiries	4

---

<b>2.0</b>	<b>Test Overview</b>	<b>4</b>
------------	----------------------	----------

<b>3.0</b>	<b>Pre-Dress Rehearsal Activities</b>	<b>4</b>
------------	---------------------------------------	----------

<b>4.0</b>	<b>Rehearsal Activities</b>	<b>5</b>
------------	-----------------------------	----------

<b>5.0</b>	<b>Session Timetable</b>	<b>5</b>
------------	--------------------------	----------

5.1	Trading date	5
5.2	Reference Data	5
5.3	Time Table	5

---

<b>6.0</b>	<b>Customer Support</b>	<b>6</b>
------------	-------------------------	----------

6.1	Registration	6
6.2	Testing confirmation	6
6.3	Customer Support Contacts	6
6.4	Weekend Activity Monitor	6

---

## 1.0 Introduction

### 1.1 Purpose

The purpose of this document is to describe the Dress Rehearsal activities that will take place on **Saturday 1 October 2016**.

The purpose of this Dress Rehearsal is to verify that all customers' applications can correctly manage the changes introduced by the Group Ticker Plant (GTP) new functional release.

### 1.2 Enquiries

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](mailto:londontam@lseg.com)

---

## 2.0 Test Overview

Customers are required to process production market data and connect to the production Replay & Recovery services for which they have been configured, using their production enablements, and perform recovery activities supported in their production system.

Please note that the production instance of Millennium Exchange will be available to allow members to perform any trading activities in order to generate market data.

Customer orders or trades will not be carried forward from Friday to the dress rehearsal on Saturday. All trades executed during the dress rehearsal will not be sent to the clearing system. In addition, end of day files and reconciliation files will not be produced.

All order books will be restored to the Friday night position at the end of the dress rehearsal.

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

---

## 3.0 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 market data applications.
- Received appropriate software release and instructions from their ISV.

- Registered participation with the Technical Account Management team By Thursday 29 September

The updated Group Ticker Plant technical documents are available on the London Stock Exchange website at the following link:

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

---

## 4.0 Rehearsal Activities

Customers will need to ensure their application can support the new format of the messages disseminated via the GTP Recovery service:

- Statistics Snapshot message
  - o New field – Last Trade Price
  - o New field – Last Trade Quantity
  - o New field – Last Trade Time
- Instrument Directory – Equities message
  - o New field – Symbol
  - o New field - Description

---

## 5.0 Session Timetable

### 5.1 Trading date

The trading date will be set to Saturday 1 October.

### 5.2 Reference Data

Reference data files will be available from the FTP server starting from 08:00 BST and will be dated 1 October 2016.

### 5.3 Time Table

---

Trading Sessions	Start Time (BST)	End Time (BST)
Start of Trading (Pre Trading)	10:30	10:50
Opening Auction Call (where applicable)	10:50	11:00
Continuous (Regular) Trading	11:00	11:30
Scheduled SETS intra-day auction	11:30	11:32
Continuous (Regular) Trading	11:32	12:00
End of test	12:00	

The above timeline is the default schedule for Saturday 1 October 2016 test. Changes to the schedule will be provided to customers during the test via the Weekend Activity Monitor. Please note that there will be no Closing Auction or Post Close session.

---

## 6.0 Customer Support

### 6.1 Registration

Customers are required to register their participation in the dress rehearsal by contacting their Technical Account Manager or the Technical Account Management team by Thursday 29 September..

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

### 6.2 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](mailto:londontam@lseg.com).

### 6.3 Customer Support Contacts

Support during the dress rehearsal will be available from 09:00 – 12:00.

#### 6.3.1 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](mailto:support@lseg.com)

#### 6.3.2 Technical Account Management

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

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

### 6.4 Weekend Activity Monitor

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

<http://wam.londonstockexchange.com/weekendactivitymonitor/>



---

Copyright © September 2016 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](http://www.lseg.com)



**London**  
Stock Exchange