TRADEcho

Customer Dress Rehearsal – Saturday 11 November 2017

Issue 1.0

8 November 2017

Contents

1.0 Introduction

1.1 Purpose

The purpose of this document is to describe the Dress Rehearsal activities that will take place on **Saturday 11 November 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 .

Customers requiring additional IDs for the Approved Publication Arrangement (APA), to be enabled for Smart Report Router (SRR), or any other changes to their current production configuration should contact their Technical Account Manager.

SRR clients must accept the default rules set via the portal in order to submit off book trades.

2.2 Market Data Enablements

Customers who need to be enabled for the two new London Stock Exchange Group Ticker Plant (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 password

2.4 Market Structure

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

3.0   Test Overview

Customers are required to connect to the TRADEcho production gateways using their production enablement's 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)

Market data will be disseminated via the GTP market data service.

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 Live Service on Monday 13 November 2017

All customers are required to send an email to londontam@lseg.com confirming the 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 as follows:

- Passed the full certification test for all proprietary applications.

- Requested 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 CompIDs to the TRADEcho system.

- SRR clients will require their SRR Rules Administrator to accept the default rules set, which can be done via the portal.

- 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 following weblink on Saturday 11 November from 13:00 UK time:

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

Under the heading TRADEcho – Phase 2 Technical Specification, file name: '**TRADEcho CDR2 XLON File**'.

6.2 Time Table

Time (GMT)	Description
13.00 – onwards	Connectivity to TRADEcho Gateways
13.00 – 15.30	GTP available
13:30 – 15:30	Trade Reporting on TRADEcho
15:30	End of Testing Window

The above timeline is the default schedule for the Saturday 11 November 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 of their testing or highlight any issues of their day's testing by sending a confirmation email to londontam@lseg.com.

7.3 Customer Support Contacts

Support will be available throughout the Customer Dress Rehearsal.

7.3.1 Customer Support Desk

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

- 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 team.

- 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

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