

# New Market Segment for FX Futures and Options Mock Trading Session

Customer Test:

- January 21, 2017

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## 1. Introduction & Overview

The objective of the new Market Segment for FX Futures and Options mock is to ensure customers can access and trade CME Group FX products on the CME Globex new FX Market Segment Gateway (MSGW)

This mock trading session will allow customers to:

- Connect directly to the new FX MSGW using their iLink MSGW sessions, IPs, and ports.
- Test iLink order entry and MDP3.0 market data in production.

In addition, customers can also test this new FX market segment using their iLink Convenience Gateways (CGWs) sessions during this mock trading session

The CME Global Command Center (GCC) will be staffed to support this session.

There will be a conference bridge line open during the testing. Customers are encouraged to dial into this line for real-time updates and information related to the customer testing session.

**Conference Bridge Number**

US toll free: 1.877.979.3898

International: 011.404.410.4584

**Pass Code**

6485475

Participants should call the GCC at any time during the testing session with questions, requests or concerns.

- United States: +1 800 438 8616
- Europe: +44 0800 898 013
- Asia: +65 6532 5010

## 2. Timeline

The new Market Segment for FX Futures and Options mock trading session will follow the timeline reflected in the tables below. All times are listed in Central time (CT).

Time (CT)	Description
8:30 a.m.	<b>Connect and Network testing</b> Customers connect directly to iLink sessions Customers join relevant MDP 3.0 channels for market data Conference call opens: Report any issues on the conference call
9:00 a.m.	<b>Unscripted Testing</b> Begin unscripted trading and market data testing
10:00 a.m.	<b>Mock Trading Session Ends</b> Customer must reset all sequence numbers Conference call closes

## 3. New Market Segment for FX Futures and Options

The market segment for FX futures and options markets will be changed as follows:

Product	MDP 3.0 Channel	Current Tag 1300-MarketSegmentID	New Tag 1300-MarketSegmentID	Production Launch
CME Globex FX Options	315	52	88	January 22
CME Globex FX Futures	314	62	88	February 5

There will be no changes to MDP 3.0 functionality or messaging format associated with these market segment changes.

The MSGW config.xml file for the Production environment will be available on the CME Group SFTP site on Sunday, January 8, 2017. The file will contain the list of all market segments and MSGW IP addresses. Refer to [MSGW – SFTP Site Information](#) for more information.

## 4. Eligible Market Segments and Instruments

During this mock trading session, customers may select to test using any instruments from the following market segments.

Tag1300- MarketSegmentID	Market Segment Available for Testing	MDP 3.0 Market Data Channel
88	CME Globex FX Futures and Options	315
62	CME Globex FX Futures II	314, 320
52	CME Globex FX options II	321

## 5. Additional Information

Drop Copy 4.0 and FirmSoft will be available during these mock trading sessions.

This mock trading session only supports front-end testing. End-to-end testing through clearing will not be available.

Detailed information on the new market segment for FX Futures and Options is available in the [CME Globex Notices](#). Customers must register to participate in this upcoming mock trading sessions online.