

Market by Order (MBO)

Mock Trading Session

Customer Test Saturday, April 22, 2017



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Introduction & Overview

The objective of this mock trading session is to ensure customers can receive and process MBO market data in MDP 3.0 format in the CME Globex production environment prior to the launch scheduled for **Sunday, May 7, 2017**.

For this mock trading session, Simple Binary Encoding (SBE) MDP 3.0 market data messages will be broadcast on the following channels:

Channel	Description
314	CME Globex FX Futures
315	CME Globex FX Options
316	CME Globex Commodity Futures
317	CME Globex Commodity Options
320	CME Globex FX Futures II
321	CME Globex FX Options II
310	CME Globex Equity Futures
311	CME Globex Equity Options
312	CME Globex Interest Rate Futures
313	CME Globex Interest Rate Options
318	CME Globex Equity Futures - excludes E-mini S&P 500
319	CME Globex Equity Options - excludes E-mini S&P 500
430	BMD Globex Futures
431	BMD Globex Options
450	KRX Globex Futures

During this mock trading session, customers may test MDP 3.0 Market Data, Order Entry, and Trade Matching.

Customers must register for this session in advance.

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



Conference Bridge

There will be a conference bridge line open during the testing. Customers are encouraged to join the call for real-time information related to the mock trading session.

Conference bridge numbers:

US toll free: 1.877.979.3898 International: 011.404.410.4584

Pass Code 6485475

Timeline

The mock session will follow the timeline reflected in the table below:

Central Time	Description
08:30am	Conference call opens.
	Customers may connect and login.
09:00-10:00am	Unscripted order entry.
	Production-level market data replay.
10:00 am	The mock trading session ends and the conference call closes.

Detailed Timeline

Prior to 08:30 am

Customers should download a new version of the config.xml file.

08:30 am

Customers initiate connectivity to CME Globex production environment

- · Login to CME Globex. Report any issues on the conference call.
- Join Market Data Platform channels for MDP 3.0 market data

09:00 am

- Begin unscripted mock order entry testing
- Production-level market data for the identified channels below will be broadcast throughout the mock trading session

Channel	Description
314	CME Globex FX Futures
315	CME Globex FX Options
316	CME Globex Commodity Futures



317	CME Globex Commodity Options
320	CME Globex FX Futures II
321	CME Globex FX Options II
310	CME Globex Equity Futures
311	CME Globex Equity Options
312	CME Globex Interest Rate Futures
313	CME Globex Interest Rate Options
318	CME Globex Equity Futures - excludes E-mini S&P 500
319	CME Globex Equity Options - excludes E-mini S&P 500
430	BMD Globex Futures
431	BMD Globex Options
450	KRX Globex Futures

10:00 am

• The mock trading session ends and the conference call closes.

Additional Information

Call the Global Command Center (GCC) for any testing support needs or questions.

Customer support is available 24 hours a day, beginning at 2:00 p.m. Sunday through 4:45 p.m. Friday, Central time.

United States: +1 800 438 8616Europe: +44 0800 898 013

• Asia: +65 6532 5010

For general, non-production issues, please e-mail the GCC.

MDP 3.0 Resources

<u>Market By Order (MBO)</u> information is available in the CME Group Client Systems Wiki. Market Data Platform Channel information for MDP 3.0 is available on the <u>CME Group FTP site</u>.