
Service Announcement

001/11052021



TRADEcho Customer Development Service Upgrade 3.8 Release – Monday 24 May 2021

The purpose of this Service Announcement is to inform customers that the TRADEcho Customer Development Service (CDS) will be upgraded to TRADEcho 3.8 on **Monday 24 May 2021**. The TRADEcho CDS environment will be unavailable on this day and customers will not be able to connect. It is expected that the environment will be available as usual on **Tuesday 25 May 2021**.

TRADEcho release 3.8 includes the following changes:

- Allow further processing of reports in Manual Deferral when Pending Price = Y. Currently this is not permitted.
- Assisted Report Trades will now be included in the EOD Full and SUMMARY APA reports.
- Added support for Tradeweb SIMarketID (FIX tag 25081) – only available on Tradeweb from Monday 28th June 2021 (UAT) and Monday 12th July 2021 (Production). The tag will map to the TE SiMic (FIX tag 25026) or be taken from the SI Register according to the existing TE logic.

For a full list of changes customers can view the updated specifications and release notes via the following link.

[Technical Library Trade - Resources | London Stock Exchange – TRADEcho – Next Functional Release](#)

This release contains no mandatory changes and, as such, no mandatory certification is required. Customers that do make changes to their software will need to complete a certification test. Customers are advised to test this release before it is introduced in Production.

A production go-live for this release is expected in late Q2 and the exact date will be confirmed in a future Service Announcement.

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Relates to

Exchange(s)

- London Stock Exchange

Environment(s)

- Customer Development Service (CDS)

Type

- Service Update

Product(s)

- TRADEcho

Additional Information

If you have any queries please contact your Technical Account Manager on 020 7797 3939 or londontam@lseg.com.

An archive of previously issued service announcements is available in the technical library section of London Stock Exchange's Internet site <http://www.londonstockexchange.com/techlib>

Customers are reminded that London Stock Exchange may broadcast test data from its Production environment at the weekends which should be discarded and not processed.

Customers are reminded that London Stock Exchange may extend or re-enter the Post Close session for instruments or segments in order to perform necessary end of day activities.