Service Announcement

001/05082020

TRADEcho Customer Development Service Upgrade 3.6 Release – Wednesday 19 August 2020

The purpose of this Service Announcement is to inform customers that the TRADEcho Customer Development Service (CDS) will be upgraded to TRADEcho 3.6 on **Wednesday 19 August 2020**. The TRADEcho CDS environment will be down on this day and customers will not be able to connect.

It is expected that the environment will be available as usual on **Thursday 20 August 2020**.

TRADEcho release 3.6 includes the following changes:

- Increased the number of entries in the csv file for upload.

- Enhanced logic for UK and EEA ToTV instruments resulting in the default TargetAPA being selected if left blank.

- Re-introduced the Last Market lookup functionality. Customers can now enter a MIC in the Last Market field. SRR will then determine if this is a valid Venue MIC.

For a full list of changes customers can view the updated specifications and release notes via the following link under the section 'TRADEcho – Next Functional Release':

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

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 is expected late in Q3 and exact dates will be given 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.