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# Service Announcement

001\13092019



**London**  
Stock Exchange

## Brexit Preparation – Third Country Member Transaction Reporting CDS Availability

Further to the Announcement [001/23082019](#), the purpose of this Service Announcement is to provide an update on the availability of Customer Development Service (CDS) for Third Country Member transaction reporting.

The new transaction reporting service will be available in CDS from **16 September 2019**. All EU member firms who wish to trade on the London Stock Exchange in case of a Hard Brexit from 1 November should note that **conformance is mandatory and must be completed by 18 October 2019**. Details of the conformance test can be found in the below guide:

<https://www.londonstockexchange.com/products-and-services/technical-library/millennium-exchange-technical-specifications/trtestingguide.pdf>

A Third Country Transaction Reporting Member Guide has been published on London Stock Exchange's website at the link below:

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

For those Third Country firms that have yet to do so, they are reminded to complete the attached Member Firm Declaration Form and return this to the Membership team at [membership@lseg.com](mailto:membership@lseg.com).

Third Country Member Firms are also requested to reach out to their Technical Account Manager or the Technical Account Management team to begin readiness, onboarding preparations and SFTP set up.

The Technical Account Management team can be contacted on +44 (0) 20 7797 3939 or [londontam@lseg.com](mailto:londontam@lseg.com).

Please note that the scope of trading access to the Exchange for member firms located in the European Union may be limited in a Hard Brexit scenario. Member firms should review the Exchange's [Hard Brexit Impact Assessment](#) or speak with [membership@lseg.com](mailto:membership@lseg.com) for further information. For further information on the SFTP set up or to request access to the SFTP for transaction reporting, please contact the Technical Account Management team.

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### Relates to

#### Exchange(s)

- London Stock Exchange

#### Environment(s)

- Customer Development Service (CDS)

#### Type

- Service Update

#### Product(s)

- Transaction Reporting

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### Additional Information

If you have any queries, please contact your Technical Account Manager on +44 (0) 20 7797 3939 or [londontam@lseg.com](mailto: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.**