
Service Announcement

001\19112018



London
Stock Exchange

TRADEcho BREXIT Release Update

Further to our communication **001/03102018** issued on 3 October 2018, the purpose of this announcement is to inform customers of the upcoming updates to TRADEcho. The TRADEcho BREXIT Phase 1 release is expected to be available on the Customer Development Service (CDS) from mid-January 2019, subject to testing and regulatory approval. The exact date will be confirmed in a future announcement.

Customers can now refer to the following updated documentation for information and changes regarding this release:

- TRADEcho_APA_CSV_specification_3.0.0.xlsx
- TRADEcho_SRR_CSV_specification_3.0.0.xlsx
- TRADEcho_PreTrade_FIX_Specification_3_0_0.pdf
- TRADEcho_PostTrade_APA_Only_FIX_Specification_3_0_0.pdf
- TRADEcho CDS Release 12 Notes

These documents can be found at the following link, under 'TRADEcho BREXIT Functional Release':

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

Customers should note that these are draft documents and subject to change.

It is anticipated that a 2nd phase of the release will be deployed into CDS 6 weeks after the initial release date (also subject to testing and approval). Further updated documentation will be provided but we do not anticipate mandatory FIX changes for this 2nd phase.

Production Go-Live dates will be communicated in a future announcement.

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.