

SERVICE ANNOUNCEMENT NOTICE

001/30012024

TRADEcho 3.17 & Group Ticker Plant 1.22.0.0 Next Functional Release - Customer Development Service (CDS) Go-Live – 5 February 2024

The purpose of this Service Announcement is to inform customers that from **Monday 05 February 2024**, TRADEcho release 3.17 and Group Ticker Plant (GTP) 1.22.0 will be available on the Customer Development Service (CDS). To accommodate the deployment of the releases, TRADEcho and GTP CDS environments will be down on Friday 02 February 2024.

Customers should note that the changes impacting GTP will be deployed in two stages. The second CDS release is expected to be available in late March 2024. The date will be confirmed via a Service Announcement in due course. Full details are provided below.

Both TRADEcho 3.17 and GTP release 1.22.0 are expected to be available in Production on **Monday 29 April 2024**.

A summary of the changes is provided below.

TRADEcho release 3.17

For any UK trades submitted to ECHO APA, the following flags will no longer be in use:

- Agency cross flag - 'ACTX'
- Duplicate trade flag - 'DUPL'
- Post-trade SSTI transaction flag - 'SIZE'
- Illiquid instrument transaction flag - 'ILQD'
- Price improvement flag - 'RPRI'
- Negotiated transaction in liquid financial instruments flag - 'NLIQ'
- Negotiated transaction in illiquid financial instruments flag - 'OILQ'
- Negotiated transaction subject to conditions other than the current market price flag - 'PRIC'

Introduction of Portfolio Transaction (PORT) and Market Closing Price (CLSE) flags for any UK trades submitted to ECHO APA (applicable to RTS1 only).

Introduction of Negotiated Transaction (NETW) and Pre-trade Large in Scale trade (NTLS) flags (applicable to On-Exchange and MTF trades only).

For any EU or UK Trades submitted to ECEU or ECHO APA, users can submit the trades with GIVE, IGRP, and XBDT flags. Note, Duplicative Indicator and Transaction Category flags, GIVE, IGRP, and XBDT will not be populated within the GTP MiFID II Trade Report (0x54) message until March 2024, details regarding the availability of these flags will be communicated via a separate GTP Service Announcement.

UK trade reports submitted to ECHO APA with minor currencies, will be converted to corresponding major currency during publication.

TRADEcho will no longer support any reports entered with the Price Currency or Notional Currency of ITL or HRK for ECEU and ECHO.



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GTP release 1.22.0.0 (5 February 2024 CDS Release)

MIFID II Trade Report (0x54) is updated as follow:

New fields are added:

- Market Closing Price Flag
- NT Large in Scale Flag
- NT Pre-Trade Transparency Flag

New values are added to the fields:

- Negotiation Indicator
- Reference Price Indicator

The following fields are renamed:

- 'Price Currency' into 'Price Major Currency (FCA) / Price Currency (ESMA)'
- 'Missing Price' into 'Missing Price (ESMA) / Price Conditions (FCA)'

Description of the following fields are updated:

- MIFID Price
- Notional Currency
- Negotiation Indicator
- Reference Price Indicator
- Missing Price
- Price (ESMA) / Price Conditions (FCA)
- Price Major Currency (FCA) / Price Currency (ESMA)

GTP release 1.22.0.0 (Expected March 2024 CDS Release)

MIFID II Trade Report (0x54) will be updated as follow:

- 'Duplicative Indicator' field is enriched with values related to Intra-Group Trade (IGRP) and Cross-Border Duplicative Trade Report (XBDT)
- 'Transaction Category' field is enriched with values related to RFMD Give-Up Trade (GIVE)



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For a complete list of changes, customers can view the updated technical documents available at:

Group Ticker Plant Technical Specifications - [GTP Next Functional Releases](#)
 Technical Library Trade - Resources | London Stock Exchange – TRADEcho – [Next Functional Release](#)

Customers that do make changes to their software will need to complete a certification test. Customers are advised to test this change before it is released to Production.

Customers should provide final readiness sign-off to their Technical Account Manager or the Technical Account Management team.

Relates to

Exchange(s)

- London Stock Exchange

Environment(s)

- Customer Development Service (CDS)
- Production

Type

- Service Update

Product(s)

- TRADEcho
- Group Ticker Plant

Additional Information

If you have any queries, please contact your Technical Account Manager on +44(0)20 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.



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