

Service Announcement

001/04112020

TRADEcho BREXIT Customer Dress Rehearsal – 7 November 2020 – Schedule Update

Further to the Service Announcement sent on 27 October 2020, [002/27102020](#), this is to inform customers of the schedule and updates for the TRADEcho Brexit Customer Dress Rehearsal (CDR) scheduled for **7 November 2020**.

Schedule:

Time (UK time)	Description
12:30 onwards	Connectivity to TRADEcho - customers able to trade report and send SI Quotes
14:30	End of Day – TRADEcho shut down

All real time updates of the events during the dress rehearsal will be published via the following link:

<http://liveservice.lseg.com/wam>

SRR Rules and APA Preferences:

For SRR customers, the SRR Rules were updated in March 2019 along with the Brexit release and APA Preferences were updated in the latest TRADEcho release. SRR Customers are free to make changes to both rules and preferences via the TRADEcho Web Portal.

Customers should test any changes in the Customer Development Service (CDS).

Market Data:

The Group Ticker Plant (GTP) will be available throughout the CDR. Customers will observe the new field 'Venue of Publication' on the SI Quote and MiFiD II Trade Report message.

For all TRADEcho documents, please refer to the below microsite:

https://www.londonstockexchange.com/resources/trade-resources?tab=technical-library&accordionId=1-eea60cb9-a72e-405e-8853-54246c455250&moduleId=block_content%3A7303c078-57c3-4dc4-a985-b8bbeef6996e

For GTP updates, refer to the 'Next Functional Release' section at the following microsite:

<https://www.lseg.com/areas-expertise/technology/group-technology/group-ticker-plant>

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London
Stock Exchange

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If you would like to participate in the CDR, please inform your Technical Account Manager or the Technical Account Management team at LondontAM@lseg.com.

Relates to

Exchange(s)

- London Stock Exchange
- Group Ticker Plant (GTP)

Environment(s)

- Production

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.