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# Service Announcement

002/27102020



**London**  
Stock Exchange

## TRADEcho BREXIT Customer Dress Rehearsal – 7 November 2020

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The purpose of this Announcement is to inform customers that a Customer Dress Rehearsal (CDR) for TRADEcho Brexit is scheduled for **7 November 2020**.

While the TRADEcho Brexit technical release has been available in Production since March 2019, this CDR will allow customers to test the routing of their trade reports to both the EU and UK APA by setting the relevant value in the TargetAPA field in the FIX messages. The TRADEcho Portal will also be available during the CDR.

Additionally, the Brexit release of GTP will be available for the CDR, which includes the new Venue of Publication field to indicate which APA the trade, or Systematic Internaliser Quote was published on (UK = ECHO, EU = ECEU).

This field will be available on both MiFID II Trade Report and Systematic Internaliser (SI) Quote messages. It is currently available in the CDS environment. The available values are as follows:

ECHO - Published under UK APA regulation  
ECEU - Published under EU APA regulation  
MIC - Reported by RM/MTF/OTF (the MIC corresponding to the relevant venue)

A schedule for the CDR will be released closer to the time through a Service Announcement.

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](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>

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](mailto:LondonTAM@lseg.com).

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### Relates to

#### Exchange(s)

- London Stock Exchange
- Group Ticker Plant (GTP)

#### Environment(s)

- Production

#### Type

- Service Update

#### Product(s)

- TRADEcho

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### Additional Information

If you have any queries please contact your Technical Account Manager on 020 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.**