Service Announcement



001/25082020

London Stock Exchange Reference Data Services Migration Go-Live Update

Further to our communication <u>001/11082020</u>, the purpose of this Service Announcement is to inform customers of updated key dates and new connectivity details for the migration of our current London Stock Exchange Reference Data Services to our new Managed File Transfer (MFT) SFTP solution.

The updated release schedule is provided in the table below, showing parallel run of existing and new connectivity solution:

	Start of MFT SFTP Solution	End of existing FTP Solution
Customer Development Service (CDS) Go-Live	Currently available	Friday 16 October 2020
Production Go-Live	Friday 25 September 2020*	Friday 13 November 2020

^{*}As of 19 August 2020, firms can request user credentials and enablement's for the Production MFT SFTP solution.

The new MFT SFTP solution will now be available via Internet and SAP (Extranex, CMC and Hosting) in both CDS and Production environments.

- A parallel run with the existing connectivity solution in CDS will remain until Friday 16 October 2020 when firms will need to be fully migrated to continue receiving LSE Reference Data Services.
- All files for the new MFT SFTP solution in Production will be available from Friday 25 September 2020. A
 parallel run with the existing connectivity solution in Production will remain until Friday 13 November 2020
 when firms will need to be fully migrated to continue receiving LSE Reference Data Services.

Updated Connectivity guide (MIT1001), including new IPs, and Guide to Reference Data Services (MIT401) can be found on the London Stock Exchange website at the below location:

https://www.londonstockexchange.com/resources/trade-resources?tab=technical-library

Customers requiring continued access to the London Stock Exchange Reference Data Services will need to provide their Technical Account Manager or the Technical Account Management team with the following information to receive logon credentials:

- SAP ID or Internet Source IP Address(es)
- Public Key (Optional)
- A single admin email address and telephone number

There are no planned file structure changes as part of this migration.

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Relates to

Exchange(s)

London Stock Exchange

Environment(s)

- Production
- CDS

Type

Service Update

Product(s)

- Millennium Exchange
- TRADEcho

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 https://www.londonstockexchange.com/resources/service-announcements

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.