TRADEcho Customer Development Service Upgrade 3.7.6 Release – Monday 22 February 2021

The purpose of this Service Announcement is to inform customers that the TRADEcho Customer Development Service (CDS) will be upgraded to TRADEcho release 3.7.6 on Monday 22 February 2021. The TRADEcho CDS environment will be down on this day and customers will not be able to connect.

It is expected that the environment will be available as usual on Tuesday 23 February 2021.

TRADEcho release 3.7.6 includes the following changes:

- Customer automated regeneration of TRADEcho reports – Customers will be able to regenerate EOD and weekly files within the previous 30 days directly from the portal. Customers must be subscribed to the reports for the dates requested.

- Technical Account Management (TAM) and Support teams automated regeneration of TRADEcho reports older than 30 days. Customers will be able to request regeneration of EOD files older than 30 days. Customers must be subscribed for the dates requested.

- Amended SRR logic to populate venue of execution field.

More information on the above customers can view the updated specifications and release notes via the following link under the section ‘TRADEcho – Next Functional Release’:

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

The updated documents are as follows.

- TRADEcho Web Portal User Guide for Clients 3.7.6 Rev A
- TRADEcho Client Release 3.7.6 Notes v1.0
- TRADEcho PostTrade SRR Only FIX Specification 3.7.6 Rev A

This release contains no mandatory changes and as such, no mandatory certification is required. Customers that do make changes to their software will need to complete a certification test. Customers are advised to test this release before it is introduced in Production. A production go-live is expected late in Q1 2021 and exact dates will be given in a future Service Announcement.
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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.

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.