
Service Announcement

001/11012019



London
Stock Exchange

TRADEcho BREXIT Release Connectivity Changes

Further to our Service Announcement **001/19112018** issued on 19 November 2018, this announcement highlights additional changes impacting the TRADEcho BREXIT release, which will be deployed into the Customer Development Service (CDS) on **14 January 2019**.

TRADEcho will separate the APA Trade Reporting and SI Quoting gateways. **Customers sending SI Quotes will need to target new dedicated SI Quote Gateways.** Customers targeting the APA gateway for Trade Reporting should continue to use the current APA Gateways.

Any quotes sent to the APA Gateway will be rejected and any trade reports sent to the dedicated Quote Gateways will also be rejected.

Connectivity details for the new CDS SI Quoting Gateways can be found in the following guide, Production details will be provided at a later date:

<https://www.londonstockexchange.com/products-and-services/technical-library/millennium-exchange-technical-specifications/tradechoconnectivityguideissue27.pdf>

Customers will also no longer be able to use the same FIX user for both Trade Reporting and SI Quoting. Please contact your dedicated Technical Account Manager or londonTAM@lseg.com to request new FIX Quoting IDs.

Customers are reminded to certify software if any changes have been made. For more information on this, please speak to your Technical Account Manager or to the Technical Account Management team at, londonTAM@lseg.com.

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.