Further to our communication 001/22032019 issued on 22 March 2019, the purpose of this announcement is to further outline the upcoming technical changes to TRADEcho and TRADEcho GTP on 1 April 2019.

- APA MIC: ‘ECEU’ will not be available from 1 April 2019, customers should not use this TargetAPA value. In the event, that a trade is sent with ‘ECEU’, this will be switched to ‘ECHO’.

- SI Quoting customers will need to target the new SI gateways. Any quotes being sent to the APA gateway will be rejected. Customers should also note that they cannot simultaneously use the same FIX user to quote and trade report.

- SI customers must populate the 2 additional fields when uploading SI Registry data.
  - EU27 Submission
  - UK Submission
  For the duration between go-live and BREXIT customers uploading data enabling themselves as an SI should set both columns to ‘Y’.

- With the exception of SRR customers, any SINT trade report must now be submitted with a valid SI MIC code populated in the SiMic tag (25026). Customers will need to configure the SI MICs via the TRADEcho portal; failure to do this will result in rejected trades.

- TRADEcho GTP change will not go live. As such there will be no Venue of Publication field. This will be replicated in GTP Customer Development Service (CDS) from 27 March 2019 to allow a brief customer testing period of this new set up. This will then be reverted on 2 April 2019 and the Venue of Publication will be reintroduced to CDS.

Further details on the TRADEcho release can be found in the ‘TRADEcho Brexit Readiness Pack’ located in the section ‘TRADEcho – Next Functional Release (Brexit Release)’, which can be found via the following:


A further notice will be issued, providing appropriate notice, ahead of any future introduction of APA MIC: ECEU and the GTP Venue of Publication field.

For the recent FCA and ESMA guidance on a Hard Brexit please see the links that follow:


TRADEcho BREXIT Release Update

Relates to

Exchange(s)
— London Stock Exchange

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.