

Version 26.11.5.0

LSEG Workspace | Office

Add-in Release Notes



LSEG DATA &
ANALYTICS

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About this document

For LSEG Workspace – Microsoft Office Add-In version 26.11.5.0, this document summarises the new features and functions, together with any necessary fixes.

| Document version | Summary |
|------------------|---|
| 26115.01 | Summary of updates in Workspace – Office Add-In 26.11.5.0 |
| 26115.02 | Minor change to the DATA_STATUS element feature to include the RtGet function |

Intended readership

This document is for customers using or interested in information regarding the current and previous versions of LSEG Workspace version 26.11.5.0.

Supported versions

LSEG provides operational support for the following versions of the Workspace add-in:

| Release version | Pre-release date | Release date | End of support |
|-----------------|------------------|------------------|----------------|
| 26.11.5.0 | 17 March 2025 | 22 March 2025 | TBC |
| 25.1.119.0 | | 23 November 2024 | TBC |
| 25.1.105.0 | | 2024 | TBC |
| 25.1.91.0 | | 2024 | TBC |
| 25.1.87.0 | | 2024 | TBC |
| 25.0.188.0 | | 2024 | TBC |

Release dates: ■ Planned ■ Supported ■ Not supported

Contact information

To:

- Request product assistance, contact [Support](#).
- Access other LSEG Workspace technical content, see the [Workspace technical documentation site](#).
- Provide feedback on Workspace technical content, contact DocFeedback@lseg.com.

What's new in version 26.11.5.0

For LSEG Workspace add-in version 26.11.5.0, the new features, enhancements, and bug fixes, outlined in the sections below, have been included.

General

| Type | Description |
|---------|--|
| Feature | <ul style="list-style-type: none"> New data retrieval setting to control whether data remains after removing the formula For real-time formulas, when connectivity to Workspace is lost, an <i>N/A Stale</i> message is displayed DATA_STATUS element for TR, RDP.Data, and RtGet functions that shows the status for real-time subscriptions for each selected instrument |
| Fix | <ul style="list-style-type: none"> Resolves several RDP function and refresh issues: <ul style="list-style-type: none"> Macro within RDP.Data now executes at the time specified in the ONTIME parameter USN_FI calendar code is now supported in RDP.DateListHolidays formulas After pausing updates and refreshing, the RDP.HistoricalPricing formula now retrieves the latest data RDP.Data lang parameter now returns text data in specified language Stability and performance improvements when using the Shift+F9 shortcut Resolves issues related to error handling for: <ul style="list-style-type: none"> Nested IF functions Invalid destination cells Resolves data clearing issue when in manual calculation mode Resolves issues in the RtGet function (including date format conversion and manual mode issues) Resolves other issues related to formulas and parameters, where: <ul style="list-style-type: none"> Defining the NBROWS parameter as 1, may occasionally not return data For some identifiers, using the CODE parameter did not return data |

Datastream for Office (DFO)

| Type | Description |
|---------|--|
| Feature | <ul style="list-style-type: none"> New setting to not replace DFO templates, such as the Request Table or Conversion Wizard, so updated versions can be shared with users In Conversion Wizard, where the Trust Access to VBA Object Model setting in the Trust Center is not enabled, a confirmation box with path settings is displayed. The user can choose to continue, and skip copying VBA modules. |
| Fix | <p>DSGRID</p> <ul style="list-style-type: none"> Preserves the format on formula refresh, where there is a date in the top left cell of the request Resolves an issue where a formula is retrieving a date and this is used in another DSGRID formula When using the Workbook refresh button with DSGRID formulas and the focus is on an Excel chart sheet, resolves an issue where Excel closes When the NotAvailableString is a number, formulas now return the value in number format, so it can be used in Excel functions <p>Request Table</p> <ul style="list-style-type: none"> Data Destination is now supported in any case Support cell referencing in all table fields Resolve an issue in table execution when Display Destination as an Excel Formula is checked <p>Conversion Wizard</p> <ul style="list-style-type: none"> The Wizard removes a set of named ranges created in Eikon (starting with TRNR), which are no longer required <p>User Created Time Series (UCTS) template</p> <ul style="list-style-type: none"> Resolves an issue where the first values in the template are #N/A The upload parameters are now case insensitive <p>DFO index</p> |

| Type | Description |
|------|---|
| | <ul style="list-style-type: none">• Add option to process Request Tables sequentially, so that they are closed after being updated• Resolves an issue where the files are in the same directory and the full path is not specified |

Datastream charting

| Type | Description |
|---------|--|
| Feature | <ul style="list-style-type: none">• Apply a style to exported charts using the Chart Manager |
| Fix | n/a |

Version history

Version 25.1.119.0

Release date: 23.11.2024

Obsolescence

| Feature | Description |
|---|--|
| <ul style="list-style-type: none"> Linking Hotkeys Traces Auto Color Define Palette Scenario Analysis | The productivity tools, opposite, are obsolete and are being removed from the Workspace ribbon, in support of Macabacus integration: |

General

| Type | Description |
|--------|--|
| Fix | <ul style="list-style-type: none"> Shift+F9 shortcut was not always working VBA Worksheet refresh issues, where an external workbook is referenced RDP.Interp was not interpolating data when there were gaps in the source data Investor types loading in Formula Builder issue |
| Change | Adfin.json location has changed to support smooth Workspace Office updates |

Datastream for Office (DFO)

| Type | Description |
|---------|--|
| Feature | <ul style="list-style-type: none"> Show actual datatypes (rather than the cell) in sort options when they are cell referenced in the Formula Builder Replicate in the Request Table the "Close external books straightaway" checkbox in Eikon Enable Request Table processing when the data destination is external and the file is closed Support named ranges in Request Table conversions With the DFO index - enable Request Tables on OneDrive to be processed |
| Fix | <ul style="list-style-type: none"> Selected datatypes from series navigator no longer returned to the series field in Request Table Suppress compile errors, seen when converting Request Tables on OneDrive Formulas to Request Table conversion losing Excel formulas after conversion |

Datastream charting

| Type | Description |
|---------|--|
| Feature | <ul style="list-style-type: none"> Support Generate Report from Word Enable layout preview in Generate Report for PPT layout in PPT Generate Report files and folders will not be deleted upon uninstallation |
| Fix | <ul style="list-style-type: none"> For Workspace Excel and PowerPoint - When a Refresh from two Excel or two PowerPoint files is done simultaneously, then progress bar errors are seen Chart not exporting to placeholder |

Version 25.1.105.0

Release date: 12.10.2024

General

| Type | Description |
|---------|--|
| Feature | <ul style="list-style-type: none"> Support for Synthetic and regular RICs in one function |

Datastream for Office (DFO)

| Type | Description |
|------|---|
| Fix | <ul style="list-style-type: none"> Performance improvements with the Request Table and User Created Time Series upload A runtime error in Request Table, where request type changed from S to TS when header is present Issues in the Request Table, where the data destination is wrong, not available, or includes an Address function Issue with links in Datastream Conversion wizard when file sourced from OneDrive |

Datastream Charting

| Type | Description |
|------|---|
| Fix | <ul style="list-style-type: none"> For Datastream Charting user, when user font must be drawn from client side then text box annotation and bands are lost upon exporting charts to document Preserve the Datastream Navigator window size from the previous visit Series codes were not displayed in Datastream Manage Request dialog |

Version 25.1.91.0

Release date: 10.08.2024

Productivity tools

| Type | Description |
|--------|--|
| Change | <ul style="list-style-type: none"> Hotkeys removed to support Macabacus integration |

Version 25.1.87.0

Release date: 03.08.2024

General

| Type | Description |
|---------|---|
| Feature | <ul style="list-style-type: none"> Adfin analytics library with backwards compatibility for all Adfin functions Ability to apply currency conversions to Real-Time now available Support of the PT6H interval for Commodity time series request in RDP.HistoricalPricing now available |
| Fix | <ul style="list-style-type: none"> Bringing back missing hotkeys features from previous office update UI enhancement made to our office version update dialog |

Datastream charting

| Type | Description |
|---------|---|
| Feature | <ul style="list-style-type: none"> In all Datastream time series requests enable selection of monthly/quarterly/yearly date formats VBA module to retrieve data directly from the Datastream servers Preserve all layout options when editing using Datastream formula builder |
| Fix | <ul style="list-style-type: none"> Convert Eikon Datastream Request Tables with links/events |

Version 25.0.188.0

- Preinstalled version

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