

SERVICE ANNOUNCEMENT NOTICE

001/13112025

TRADEcho CDS – FCA Regulatory Changes – FCA PS 24/14 changes – Documentation Update

Further to our communication on [001/07112025](#), the purpose of this Service Announcement is to inform customers that the documentation has been updated to reflect both the deployment of the second phase of FCA Regulatory Changes to the Customer Development Service (CDS) environment which was deployed on **Monday 10 November 2025** and the TRADEcho Ticker Plant changes deployed on **Monday 15 September 2025**.

The Phase 2 changes will also be marked in red to reflect that they are active in CDS, allowing customers to carry out end to end testing of this release. Note that all instruments will be updated with the new fields accommodating the FCA changes.

Further to above, please note that on the MiFID Trade Report message, the MiFID Quantity field will no longer be populated for bond trade reports published in the UK APA. This change is driven by the latest FCA update to RTS 2 (PS24/14), which becomes effective on 1 December 2025. Consequently, customers are advised to refer to the Notional Amount field in the absence of MiFID Quantity.

Also, please note that Notional Amount field value is provided by the reporting firms when publishing trade reports in the UK and EU APAs and thereby it is the customers responsibility to determine this value.

For further information, please liaise with your Technical Account Manager or the Technical Account Management team via LondonTAM@lseg.com or +44 (0) 207 7797 3939.

Customers can find the specifications from: [Technical library Trade - Resources | London Stock Exchange](#) – 'TRADEcho – Next Functional Release' – section and Customers can find the updated specifications from: [Group Ticker Plant Technical Specifications | London Stock Exchange](#) – 'GTP next functional releases' – section.

Relates to

Exchange(s)

- London Stock Exchange

Environment(s)

- Customer Development Service (CDS)

Type

- Documentation Update

Product(s)

- TRADEcho
- Group Ticker Plant

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 <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.



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