

SERVICE ANNOUNCEMENT NOTICE

001/23102026

TRADEcho Cloud and Ticker Plant Customer Development Service (CDS) – Maintenance Day – Friday 30 October 2026 and Release 26.25

The purpose of this Service Announcement is to inform customers that both TRADEcho Cloud and TRADEcho Ticker Plant (TETP) Customer Development Services (CDS) will be undergoing scheduled maintenance on **Friday 30 October 2026** for the deployment of release **26.25** and therefore will be unavailable to customers.

The non-customer impacting release **26.25** will support the new MiFID II Trade Report (0x54) structure, which includes:

- Updated message layout by repurposing the fields **Indefinite Aggregation Flag**, **Volume Omission for Sovereign Debt Flag**, and **Consecutive Aggregation Flag** (Offsets 325-336) to support publication of the **Trade Report ID** (Offset 325, Length 12).
- Other non-material changes

It is expected that both environments will be available as usual from **Monday 2 November 2026**.

Detailed changes can be found in the document **GTP 002 – Technical Guide – TRADEcho MiFID Post Trade Reporting (ISSUE 28.2.1)** in the: [Group Ticker Plant Technical Specifications | London Stock Exchange](#) – ‘GTP next functional releases’ – section.

Release 26.25 is scheduled to go live in **Production** by early **December 2026**.

London Stock Exchange would like to apologise for any inconvenience caused.

Relates to

Exchange(s)

- London Stock Exchange

Environment(s)

- Customer Development Service (CDS)

Type

- Maintenance Day

Product(s)

- TRADEcho Cloud

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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