

CurveGlobal Markets – SOLA 14 Functional Release Go-Live Reminder

Further to the notice sent on 28 October 2019 and successful Customer Dress Rehearsal on 9 November 2019, customers are reminded that the Production go-live of the SOLA 14 Release for CurveGlobal Markets is scheduled for **Monday 9 December 2019**.

We would also like to confirm that all GTD (Long) orders will be deleted at the end of day on **Friday 6 December 2019**. An unsolicited message indicating the order deletions will be generated by the server and transmitted to the trading User IDs associated with the deleted orders.

Details of all the enhancements introduced in this release can be found in the 'Next Functional Release' section, at the following link:

<http://www.lseg.com/derivatives/document-library>

Customers must ensure that their application(s) using: FIX Drop Copy, FIX Trading, SAIL Drop Copy and SAIL Trading, has been certified and signed off by Thursday 5 December 2019.

The relevant software certification documentation can be found under the 'Certification Guides' section, at the following link:

<https://www.lseg.com/derivatives/document-library>

Customers should also confirm their readiness for go-live to their Technical Account Manager or the Technical Management team.

We also remind you that the HSVF Multicast Production go-live is scheduled for 27 January 2020. Customers interested in using this service should contact their Technical Account Manager as soon as possible in order to proceed with the technical set up. As already anticipated, we kindly remind you that the NEW HSVF multicast service will be available in parallel to the existing HSVF Unicast service.

If you have any questions regarding this notice, please contact your Technical Account Manager or the Technical Account Management team on +44 (0)20 7797 3939, or via londontam@lseg.com.