

CurveGlobal Markets – SOLA 14 Functional Release

The purpose of this notice is to inform customers that the technical specifications and the release notes for the CurveGlobal Markets SOLA 14 Functional Release are now available on the CurveGlobal Markets website, under the 'Next Functional Release' section, at the following link:

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

Version 14 of the SOLA Trading System will support the following main functional enhancements:

- Introduction of the UDP Multicast version of the HSVF market data protocol (“HSVF Multicast”) in addition to the existing TCP solution;
- Introduction of the “Execution Source Code” in the SAIL and FIX trading protocols (tag 1031);
- Dissemination of the Trading Venue Transaction Identification Code (TVTIC) and the “Aggressive/Passive” indicator in the SAIL and FIX trading protocols.

Details of all the enhancements introduced in this release can be found in the technical specifications and in the release notes.

The following table highlights the key dates for the release.

| Date | Description |
|-------------------|--|
| 23 September 2019 | Customer Development Service (CDS) go-live |
| 09 November 2019 | Customer Dress Rehearsal |
| 25 November 2019 | Production go-live ¹ |

Customers are required to recertify their FIX Drop Copy, FIX Trading, SAIL Drop Copy and SAIL Trading software.

Customers who plan to use the HSVF Multicast service are also required to self-certify their software.

All software certification must be completed prior to the Customer Dress Rehearsal.

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

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

¹ The Production go-live date will be confirmed in due course via a separate Technical Notice.

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.