
Technical Notice

001/07012021



London
Stock Exchange

CurveGlobal Markets – SOLA 14C Release Go-Live

The purpose of this notice is to inform customers of the CurveGlobal Markets SOLA 14C Release and key dates.

CurveGlobal Markets SOLA 14C Release will support the optional Self Execution Prevention (SEP) functionality Cancel Resting Order (CRO), in addition to Cancel Incoming Order (CIO) already available.

For Pro-Rata based products, CRO allows the incoming order to execute/ rest and removes all the opposite orders belonging to the same SEP Group and resting at the price level(s) matched by the incoming order. SEP functionality is configured on a Trader ID level.

For changes to your CDS Environment configuration please contact our Market-Access team market-access@borsaitaliana.it. Production requests must be completed via the Member Portal.

The following table highlights the key dates for the release.

Date	Description
11 January 2021	Customer Development Service (CDS) go-live
22 February 2021	Production go-live

No protocol changes (FIX, SAIL or HSVF) are being introduced as part of this release. There is therefore no mandatory software certification required. Certification will only be required if customers make changes to their software.

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



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