

CurveGlobal Markets – Next Functional Release - SOLA CG21Aa

The purpose of this notice is to inform customers that the technical specifications for the CurveGlobal Markets **SOLA CG21Aa** functional release are now available on the CurveGlobal Markets website, under the 'Next Functional Release' section, at [CurveGlobal Markets Document Library | LSEG](#).

As part of this new release, the Trading Venue Transaction Identification Code (TVTIC) value will no longer be disseminated via the FIX and SAIL trading interfaces. Member Firms that have an obligation to transaction report to their National Competent Authority, under MiFIR or UK MiFIR, should refer to the CurveGlobal Markets Trading Services Description document, also available at [CurveGlobal Markets Document Library | LSEG](#), for the calculation of the TVTIC.

The following table highlights the key dates for the release.

Date	Description
Monday 7 June 2021	Customer Development Service (CDS) go-live
Monday 12 July 2021	Production go-live ¹

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

The CDS environment will be closed early, at 16:00 UK time, on Friday 4 June, in order to deploy the new release.

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.