
Technical Notice

09 November 2018



London Stock Exchange Derivatives – SOLA 12.4 Functional Release

The purpose of this notice is to inform members that the technical specifications and the release notes for the London Stock Exchange Derivatives Market and CurveGlobal products SOLA 12.4 Functional Release are now available on the London Stock Exchange Derivatives website under the 'Next Functional Release' section, at the following link:

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

Version 12.4 of the SOLA Trading System will support the following main functional enhancements:

- Dedicated tick table for bilaterally negotiated trades.¹
- Dissemination of a "Strategy trade" (CS) and "Post trade" (PT) message via HSVF whenever a strategy leg executes against an outright order.

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
12 November 2018	Customer Development Service (CDS) go-live
10 December 2018	Production go-live ²

Customers must ensure that their application(s) has been tested and signed off prior to the Production go-live.

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.

¹ The Production go-live date of this functionality for the LSEDM CurveGlobal products will be announced in a separate LSEDM Market Notice.

² Please note that these dates are subject to internal testing and customer readiness, and will be confirmed in due course.

