

# London Stock Exchange Group Group Ticker Plant

## CDS Release Note

27 July 2012

Codeset: 1.0.5.1

Issue Identifier	Title	Description
GTP-203	Intraday changes to Borsa Italiana Statistic and Dynamic reference prices are not disseminated	Intraday changes to these reference prices should result in the redissemination of the Instrument Directory messages. This is not currently not working as per design.
GTP-166	Duplicated messages with identical sequence numbers	During known limited circumstances the market data gateways will republish duplicate market data messages with identical sequencing. These duplicate messages may span more than one UDP packet.
GTP-150	52 Week Trade High and Low is not persisted	The 52 Week rolling trade High and Low is not persisted across trading days. This will be rectified in the next codeset release.
GTP-144	Instrument Directory not provided upon request for MiFID securities	The Instrument Directory – Equities message is not returned when requested from the Recovery service for a MiFID instrument (Borsa Italiana only).
GTP-136	Incorrect message disseminated for Trade Cross executions with Special Trade Indicator	When a Trade of SpecialTradeIndicator = Block(B) is published by upstream systems the Group Ticker Plant currently broadcasts a Trade message rather than the Trade Cross message (Borsa Italiana only).
GTP-37	Some IDEM Instrument Directory messages are not published	A limited number of Instrument Directory messages are not published as they should be each morning for a subset of IDEM instruments. This will be corrected in the next release.