

# London Stock Exchange Group Group Ticker Plant

## CDS Release Note

11 September 2012

Codeset: 1.0.6.0

Issue Identifier	Title	Description
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-322 / GTP-317	Market data gateways I (i) and K (k)	A known issue is causing a number of market data gateways to fail on system startup.
GTP-267	IDEM Implied Orders	OUT Implied Orders fills triggered by a strategy are not reflected in the real-time market data feeds for MBO Snapshot, MBP Snapshot or Level 1 service lines.
GTP-389	Negatively Priced Trades on IDEM	Executions of negative value for strategy instruments do not trigger order book updates or Trade messages.
GTP-452	Aggressive Order with Greater Consideration than Passive Order	In known circumstances order book snapshots disseminated are incorrect when the aggressing order is of greater consideration than the passive order.
GTP-413	Gateway failover	On failure of the Primary gateway all messages sent are resent by the Secondary gateway. This should not be the case and only messages not sent prior to component failure should be sent.

- Clients should also note, as per GTP001 – Product Guide, **FTSE Low Latency** is not yet available on our CDS environment. Availability of this service line to test will be communicated in due course.