

Turquoise Equities

Millennium Exchange - New Functional Release 8.6

The purpose of this announcement is to advise customers of a new Millennium Exchange functional release scheduled for go live in April 2015.

The new functionalities are intended to be available to customers on the Turquoise CDS environment from **29 January 2015**. Further notices will be issued in due course to confirm the release of the Technical Specifications, the dress rehearsal and go-live dates.

1.0 New Functionality

The changes being introduced are as follows:

1. Field length increase of the Common Symbol (from 6 to 8 characters)
2. TradeMatchID changing (from Base 62 to Base 36)
3. Optional member priority matching within the Dark book (and **Turquoise Block Discovery™**)
4. Enhanced Execution Instruction and TIF behaviour (including new **Turquoise Block Discovery™** Qualifying Block Order combination)
5. Introduction of new Execution Instruction for the Turquoise Dark Book "**Turquoise Uncross™** then Continuous"
6. Sponsored Access enhancement including email and portal alerts for Max Gross Consideration threshold breaches

Customers are advised to refer to the updated Turquoise Technical Specifications and Service Descriptions for full details of the interface changes once released.



Technical Notice

2.0 Certification Requirements

Turquoise will require mandatory software certification for all trading and market data applications in accordance with the London Stock Exchange Group's certification policy.

Certification guidelines can be found in TQ601 – Guide to Certification. This document can be found on the London Stock Exchange Group website at the following location:

<http://www.lseg.com/markets-products-and-services/our-markets/turquoise/information-centre/document-library/equities-technical>

Members should contact their Technical Account Manager or the Technical Account Management team to schedule their certification test.

3.0 Further Information

If you have any queries about this notice please contact your Technical Account Manager directly or the Technical Account Management Team on +44 (0)20 7797 3939 or via londontam@lseg.com.

