

Turquoise Equities

Release 8.0 – Confirmation of the go-live date

The purpose of this technical notice is to confirm the customer dress rehearsal and go-live dates for the upcoming Release 8.0 of the Millennium Trading System on the Turquoise Markets.

Customer Dress Rehearsal (Mandatory)	Saturday 16 November 2013
Go-Live Date	Monday 2 December 2013

Please note that this go-live date is subject to customer readiness and the successful completion of internal testing activities. Monday 9 December 2013 has been set as a contingency date.

As a reminder, the following functional changes are being introduced:

1. Introduction of randomised Iceberg Orders
2. Modification of the logic for Iceberg Orders including the introduction of the Public Order ID
3. Self Execution Prevention
4. Introduction of a new Good for Auction (GFA) Time in Force (TIF) which allows an order to participate in a single **Turquoise Uncross™** within the Dark Midpoint Order Book.
5. Default Execution Instructions can now be set at user-level.

Please note that the Call Market functionality, which remains available in CDS, will not be implemented in production as part of Release 8.

Technical specifications are available on the Turquoise website at the below link, with updates expected by the end of the week: <http://www.lseg.com/markets-products-and-services/our-markets/turquoise/information-centre/document-library/equities-technical/next-functional-release>

Customers are required to successfully complete the mandatory customer dress rehearsal before being allowed to trade in the production environment.

Customers must also ensure that their software has passed a certification test prior to participating in the customer dress rehearsal. To schedule a certification test, please contact your Technical Account Manager or the Technical Account Management team at +44 (0) 20 7797 3939 or londontam@lseg.com.

