

Turquoise – MiFID II Customer Update

The purpose of this announcement is to update customers with important dates for the upcoming MiFID II releases for Turquoise including Group Ticker Plant.

Turquoise – Millennium Exchange Release 9.2

Turquoise Millennium Exchange release 9.2 for MiFID II will follow the release schedule below.

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|--|---|
| Customer Development Service (9.1) Closed | Wednesday 26 July 2017 – Friday 28 July 2017 |
| Customer Development Service (9.2) Go-Live* | Monday 31 July 2017 |
| Customer Dress Rehearsal 1 (Mandatory) | Saturday 30 September 2017 |
| Customer Dress Rehearsal 2 | Saturday 21 October 2017 |
| Production Go-Live** | Monday 13 November 2017 |

*Customer Development Service Go-Live will be in maintenance mode.

**Production Go-Live date is pending completion of internal testing and customer readiness activities.

Updated technical specifications are available on the Turquoise website under '**Release 9.2 - MiFID II Specifications**' accessible via the link below:

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

Additional technical documentation will be made available in due course on the use of MiFID II fields introduced in Millennium Exchange Release 9.2.

Further information regarding the dress rehearsal, including a dress rehearsal guide, will be available at a later date.



Technical Notice

13 July 2017

Group Ticker Plant (GTP) MiFID II

Group Ticker Plant for MiFID II will follow the release schedule below.

| | |
|---|-----------------------------------|
| Customer Development Service Go-Live Turquoise | Monday 31 July 2017 |
| Customer Dress Rehearsal 1 (Mandatory) Turquoise | Saturday 30 September 2017 |
| Customer Dress Rehearsal 2 Turquoise | Saturday 21 October 2017 |
| Production Go-Live* Turquoise Turquoise MiFID II Post Trade Channels available | Monday 13 November 2017 |

*Production Go-Live date is pending completion of internal testing and customer readiness activities.

Updated technical specifications are available on the GTP website under '**GTP Future Documentation - MiFID II Specifications**' accessible via the link below:

<https://www.lseg.com/areas-expertise/technology/group-technology/group-ticker-plant>

Further information regarding the dress rehearsal, including a dress rehearsal guide, will be available at a later date.

If you have any questions regarding this notice please contact your Technical Account Manager or the Technical Account Management team at +44 (0)20 7797 3939 or via londontam@lseg.com.

