

Turquoise Notice

22 July 2020



Group Ticker Plant (GTP) 1.4.5.0 Next Functional Release

The purpose of this Turquoise Notice is to inform clients of the changes that will be introduced to the Group Ticker Plant (GTP) in the next functional release.

The schedule for the releases is provided in the table below:

	Customer Development Service (CDS) go-live	Customer Dress Rehearsal (CDR)	Production go-live*
Group ticker Plant 1.4.5	Thursday 6 August 2020 (Down day 5/8/2020)	Saturday 5 September 2020	Monday 21 September 2020

**Subject to internal testing and customer readiness*

The next GTP release, 1.4.5, includes the following enhancements:

- **Instrument Directory**
 - Average Daily Turnover (ADT) data type change
- **MiFID II Trade, MiFID II Cross Trade and MiFID II Trade Report**
 - PSizeFlag and PTLargeInScaleFlag fields will be renamed to PTliquidFlag and PTDeferralReasonFlag
 - Reassignment of the existing values 'SIZE', 'LRGS', and 'ILQD'
- Level 2 incremental resiliency improvements to internal architecture.

Additional details are provided in the Production and CDS Release Notes, and updated GTP documents, that can be found on the Group Ticker website at the following location <https://www.lseg.com/areas-expertise/technology/group-technology/group-ticker-plant>.

Further details on the Customer Dress Rehearsal will be provided in due course. Please contact the Technical Account Management team at londontam@lseg.com to register your participation.

Re-certification is not mandatory for the release, but will be required if a software is modified to support the changes.

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Relates to

Environment(s)

- Customer Development Service (CDS)
- Production

Venue(s)

- Turquoise Global Holdings Limited

Additional Information

Contact Details

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Customers are reminded that Turquoise may broadcast test data from its Production environment at the weekends which should be discarded and not processed.