
Turquoise Notice

3 August 2018



Turquoise Release 9.3 Update.

Turquoise Release 9.3 Removal of Reference Data File

The purpose of this notice is to advise customers that the introduction of the change listed below to the daily instrument file, e.g. *YYYYMMDD_TRQX_Instrument*, will no longer be part of the Turquoise Release 9.3. The Turquoise Release 9.3 is scheduled to be available in Production on Monday 20 August 2018. The daily instrument file enhancement will be implemented with the introduction of the new Turquoise NYLON™ Cash Order Book at a later date.

- Turquoise® Segment Market Identifier Codes 'MIC' (i.e. TRQX, TRQM, TRQA, TRQB) representing each Turquoise Order Book, will be published in the daily instrument file when that instrument is tradable in that Order Book.

If you have any questions about this announcement or for further information please contact your Technical Account Manager or the Technical Account Management team on +44 (0)20 7797 3939 or londontam@londonstockexchange.com

Relates to

Environment(s)

— Production

Type

— Technical Notice

Additional Information

Contact Details

London TAM

londontam@lseg.com

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



London

Stock Exchange Group