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# Turquoise Notice

21 September 2020



## TVTIC field for Member Firms' Transaction Reporting obligations

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Turquoise would like to inform its Members that an updated version of the Turquoise Trading Service Description document has been published in the Turquoise Document Library:

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

In this updated version, Section 11.5 provides Members that have an obligation to transaction report to their National Competent Authority under MiFIR with a clarification on the required format of the Trading Venue Transaction Identification Code (TVTIC) published by Turquoise.

If you have any questions, please contact the Technical Account Management Team.

Best Regards,

Turquoise

**Capital Markets, LSEG**

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### Relates to

#### Environment(s)

— Production

#### Type

— Turquoise

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### Additional Information

#### Contact Details

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An archive of previously issued Turquoise Notices is available in the Turquoise library Internet site <https://www.lseg.com/markets-products-and-services/our-markets/turquoise/information-centre/turquoise-notices>

**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