

# Service Announcement

001/29082019



## Group Ticker Plant (GTP) – Customer Development Service (CDS) - Upgrades

The purpose of this Service Announcement is to inform customers that the Group Ticker Plant (GTP) Customer Development Service (CDS) will be upgraded. The table below provides a summary of these upgrades. Full details can be found on the GTP website, under the section 'GTP Next Functional Releases'.

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

Upgrade	Deployment Date	Effective Date	Summary of Upgrade
Turquoise Brexit	Down Day, 2 September 2019.	3 September 2019	<ul style="list-style-type: none"><li>- Three new Source Venues added to reflect the new Turquoise European Order Books.</li><li>- Turquoise European Instruments will contain the suffix, '_EI', '_EM' or '_EA' in the Venue Instrument ID field to indicate the instrument's respective European order book.</li></ul>
Hidden Execution Indicator	Deployment over the weekend	16 September 2019	New field, 'Hidden Execution Indicator' added to the Trade message. Reserved field used, no increase in message length.
TRADEcho Venue of Publication	Deployment over the weekend	16 September 2019	New field, 'Venue of Publication' added to the MiFID II Trade Report message and the Systematic Internaliser (SI) Quotes message. Message length increase.

All customers are required to contact Market Access ([marketaccess@lseg.com](mailto:marketaccess@lseg.com)) to confirm that they have tested all changes including the 'Venue of Publication' field, if applicable, prior to production go-live.

Production go-live dates for the above upgrades will be announced at a further date.

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**London**  
Stock Exchange

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### Relates to

#### Exchange(s)

- London Stock Exchange

#### Environment(s)

- CDS

#### Type

- Technical Update

#### Product(s)

- Group Ticker Plant (GTP)

### Additional Information

If you have any queries, please contact your Technical Account Manager on +44(0)20 7797 3939 or [londontam@lseg.com](mailto:londontam@lseg.com).

An archive of previously issued service announcements is available in the technical library section of London Stock Exchange's Internet site <http://www.londonstockexchange.com/techlib>

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

**Customers are reminded that London Stock Exchange may extend or re-enter the Post Close session for instruments or segments in order to perform necessary end of day activities.**