
Service Announcement

002/14012021



Group Ticker Plant (GTP) – Customer Development Service (CDS) - Maintenance Day / Upgrade 1.4.6.0

The purpose of this Service Announcement is to inform customers that the Group Ticker Plant Customer Development Service (CDS) will undergo maintenance on **Friday 15 January 2021** and will be fully available as per usual on Monday 18 January 2021. As part of the maintenance day, GTP will be upgraded to release 1.4.6.0, which is summarised below;

- Identify Closing Price Cross (CPX) Trades through Market Data.
- Support for Market Model Typology (MMT).
- Use of RST flag instead of FIN when disconnecting users from Unicast services.

Release 1.4.6.0 introduces a number of new fields to the Trade, MiFID II Trade, MiFID II Trade Report and MiFID II Trade Cross messages and therefore the message length for those messages has increased.

Due to the extension in the message lengths there will be a Customer Dress Rehearsal (CDR) on Saturday 27 March for customers to test changes in the production environment, further details regarding the CDR will follow at a later date.

It is a requirement for all customers of GTP to self-certify their GTP software before Production Go-Live and contact the Technical Account Management team (londontam@lseg.com) for sign off.

Subject to internal testing and client readiness, production go-live for 1.4.6.0 is expected for Monday 12 April 2021.

Full details of changes can be found on the GTP Documentation [website](#), under the 'GTP Next Functional Releases' section.

Relates to

Exchange(s)

- London Stock Exchange

Environment(s)

- CDS

Type

- New Functional Release

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.

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.