
Service Announcement

001/17082020



Group Ticker Plant – Release 1.4.5.0 and Customer Dress Rehearsal

The purpose of this Service Announcement is to remind customers that the Group Ticker Plant (GTP) Customer Dress Rehearsal for the next functional release, 1.4.5.0, will take place on **Saturday 5 September 2020**.

Attendance to the Dress Rehearsal is not mandatory, but is highly advised due to the technical changes that have been introduced. Customers should register their participation for the Dress Rehearsal by contacting their Technical Account Manager or the Technical Account Management team at londontam@lseg.com.

A Customer Dress Rehearsal guide will be published shortly detailing the plans for the day.

In summary, the 1.4.5.0 release is currently live in the Customer Development Service (CDS) environment and expected to go-live in Production on 19 September 2020, includes;

Minor functional changes:

- Instrument Directory Message
 - Average Daily Turnover (ADT) data type change
- MiFID II Trade, MiFID II Cross Trade and MiFID II Trade Report Messages
 - PTSizeFlag and PTLargeInScaleFlag fields will be renamed to PTILiquidFlag and PTDeferralReasonFlag with the reassignment of the existing values 'SIZE', 'LRGS', and 'ILQD'.

Major technical changes:

- Level 2 incremental primary and secondary multicast feeds will be published with similar latencies, which is not the case with the current production release as the secondary feed latency is higher than the corresponding primary feed. This change will affect all customers, however hosted customers will see the greatest improvement in latency on the secondary feed.
- Level 2 incremental primary and secondary multicast feeds will be available even in case of a failure of the primary gateway. Currently in production, on failure of the primary gateway, the primary multicast feed ceases to be available to clients. This change does not impact the TRADEcho SI quotes channel.
- If GTP operates from the LSEG Secondary Data Centre (SDC), currently only the secondary feed is available. Under 1.4.5.0, the GTP SDC instance will also send a primary feed if the PDC network is still available.

Full details about the 1.4.5.0 release can be seen on the GTP website, under the 'GTP Next Functional Releases' section.

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

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London
Stock Exchange

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Relates to

Exchange(s)

- London Stock Exchange

Environment(s)

- Production

Type

- Customer Dress Rehearsal

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.

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Instrument Directory o Average Daily Turnover (ADT) data type change

• MiFID II Trade, MiFID II Cross Trade and MiFID II Trade Report o PSizeFlag and PTLargeInScaleFlag fields will be renamed to PTliquidFlag and PTDeferralReasonFlag ▪ Reassignment of the existing values 'SIZE', 'LRGS', and 'ILQD'