
Service Announcement

001/21092020



London
Stock Exchange

TVTIC field for trading participants' Transaction Reporting obligations

The purpose of this Service Announcement is to inform trading participants that an updated version of **MIT201 - Guide to the Trading system** has been published in the London Stock Exchange Technical Specifications section at:

www.londonstockexchange.com/resources/trade-resources?tab=technical-library

The key updates are:

- **Section 7.6** - provides clarification for member firms that have an obligation to transaction report to their National Competent Authority under MiFIR on the required format of the Trading Venue Transaction Identification Code (TVTIC) published by London Stock Exchange's order books.
- **Section 8.10** - provides the appropriate clarification for TRADEcho customers.

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

Relates to

Exchange(s)

— London Stock Exchange

Environment(s)

— Production

Type

— Update

Product(s)

— Millennium Exchange
— TRADEcho
— 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 <https://www.londonstockexchange.com/resources/service-announcements>

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.