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# Service Announcement

001/23102019



## London Stock Exchange Next Functional Release 9.4.6 – Production go-live & MITCH Decommission

Further to our communication 002/19072019, the purpose of this announcement is to inform customers that the production go-live of the London Stock Exchange release 9.4.6 is **Monday 11 November 2019**, subject to internal testing and client readiness, with a contingency date of Monday 2 December 2019.

As a reminder, the following changes will be implemented:

- The LastMkt (30) tag will be introduced in the Execution Report message disseminated via the FIX interfaces, and the LastMarket field in the Execution Report message delivered by the Native interface (reserved field used). The MIC code will be provided to confirm where the execution took place
- In the XLON Instrument file, the existing “RFQ Price Deviation %” field will be renamed to “RFQ Quote and Execution Price Deviation Threshold %”. Two new fields, “RFQ Tick Structure ID” and “MinAuctionRFQQuoteValue” will be added at the end of file
- Group Ticker Plant (GTP). New field, ‘Hidden Execution Indicator’ added to the Trade message. Reserved field used, no increase in message length
- Pre-Trading session start times are being brought forward to 05:05 (London Time)

Customers should note that the new sub Large In Scale (LIS) RFQ functionality will not be enabled at go-live. Additional information will be provided in due course.

Customers are also reminded that the MITCH real-time market data service on London Stock Exchange will be decommissioned, effective on the same day, **Monday 11 November 2019**.

GTP product and technical specifications can be found on the GTP section of the website at the following link: <https://www.lseg.com/areas-expertise/technology/group-technology/group-ticker-plant>

Updated Millennium Technical Specifications can be found on the London Stock Exchange website at the below location: <http://www.londonstockexchange.com/products-and-services/technical-library/millennium-exchange-technical-specifications/millennium-exchange-technical-specifications.htm>

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### Relates to

#### Exchange(s)

- London Stock Exchange

#### Environment(s)

- Production

#### Type

- Service Update

#### Product(s)

- Millennium Exchange
- Group Ticker Plant (GTP)

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### 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.**