Service Announcement
001/08022021

London Stock Exchange Next Functional Release 9.5.10 Production Go-Live Monday 15 February 2021

Further to our communications 001/27012021, the purpose of this Service Announcement is to confirm that the production go-live of London Stock Exchange next functional release 9.5.10 will be Monday 15 February 2021.

As a reminder, the following Request For Quote ‘RFQ’ related changes will be implemented in London Stock Exchange release 9.5.10:

- Native, existing Reserved field reused for Transact Time (offset 65) on RFQ Execution Report message.

Conformance testing is mandatory for firms using the Native interface who make software changes to support this release.

Customers should provide final readiness sign-off to their Technical Account Manager or the Technical Account Management team.

Updated London Stock Exchange Technical Specifications can be found on the website, under the “Next Functional Release” section:

http://www.londonstockexchange.com/techlib

Relates to

Exchange(s)
- London Stock Exchange

Environment(s)
- Production

Type
- Technical release

Product(s)
- Millennium Exchange

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.

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