London Stock Exchange Next Functional Release 9.6.0 Update

Further to our communications 001/27012021, the purpose of this Service Announcement is to introduce a change that will be included in London Stock Exchange Release 9.6.0.

The next London Stock Exchange functional release 9.6.0 will include a new FIX tag to the Post Trade Interface:

- FIX, new tag ProductComplex (1227) on server-initiated Trade Capture Report messages, which will be populated with the segment the instrument belongs to.

London Stock Exchange release 9.6.0 changes previously communicated in 001/27012021 and the new FIX tag, ProductComplex (1227), are currently available in Customer Development Service (CDS) for client testing.

Production go-live is scheduled for Monday 12 April 2021, subject to internal testing.

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
- CDS

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 london@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.