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# Service Announcement

001/15022021



## London Stock Exchange Next Functional Release 9.6.0 Update

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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>

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### Relates to

#### Exchange(s)

- London Stock Exchange

#### Environment(s)

- Production
- CDS

#### Type

- Technical release

#### Product(s)

- Millennium Exchange

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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 <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.**