

Service Announcement

001/04052021



London Stock Exchange Next Functional Release 9.6.9 and Customer Development System Maintenance Day – Wednesday 19 May 2021

The purpose of this Service Announcement is to inform customers of the changes that will be introduced in London Stock Exchange next functional release 9.6.9 and Customer Development System (CDS) Maintenance Day on **Wednesday 19 May 2021**.

The next London Stock Exchange functional release, 9.6.9, will include:

- XLON Reference Data Service – new columns added to the end of the XLON Session file to show all available Price Monitoring Extension tolerances reflecting the configuration already in place, and as described in the Business Parameters spreadsheet.
- 31 new sectors for ETC & ETNs, alongside 1 new Trading Parameter (TP_111) and 1 new Session Parameter (SP_41).

The release schedule is provided in the table below:

	Release 9.6.9
Customer Development Service (CDS) Go-Live	19 May 2021*
Production Go-Live	28 June 2021

*CDS will undergo a Maintenance Day on **Wednesday 19 May 2021** and therefore will be unavailable to customers on this day. It is expected that the environment will be fully available as per usual on **Thursday 20 May 2021**.

Certification testing is required for customers who make software changes to support this release.

Production Go-Live is 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, including draft MIT Business Parameters and MIT401 guide, under the “Next Functional Release” section:

<http://www.londonstockexchange.com/techlib>

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Segment Code	Segment Name	Sector Code	Trading Parameter	Sector Name
ECE3	ETC/ETN - ICSD (Multi-Currency3)	IPD7	TP_86	ETN - ICSD (MC3) LIQUID MAX SPREAD 3%
ECE2	ETC/ETN - ICSD (Multi-Currency2)	IED5	TP_86	ETN - ICSD LIQUID (MC2) MAX SPREAD 3%
ECE1	ETC/ETN - ICSD	ICD5	TP_86	ETN - ICSD LIQUID MAX SPREAD 3%
ETCU	EXCHANGE TRADED PRODUCTS MULTI-CURR. 3	EMTC	TP_86	ETC (MC3) MAX SPREAD 3%
ETCU	EXCHANGE TRADED PRODUCTS MULTI-CURR. 3	ECTE	TP_86	ETN (MC3) MAX SPREAD 3%
ETC2	EXCHANGE TRADED PRODUCTS MULTI-CURR. 2	EMTE	TP_86	ETN LIQUID (MC2) MAX SPREAD 3%
ETCS	EXCHANGE TRADED PRODUCTS	ECMT	TP_86	ETN LIQUID MAX SPREAD 3%
ECE3	ETC/ETN - ICSD (Multi-Currency3)	IPD5	TP_111	ETC - ICSD (MC3) MAX SPREAD 5% PM 15%
ECE2	ETC/ETN - ICSD (Multi-Currency2)	IED7	TP_111	ETC - ICSD (MC2) MAX SPREAD 5% PM 15%
ECE1	ETC/ETN - ICSD	ICD7	TP_111	ETC - ICSD MAX SPREAD 5% PM 15%
ECE3	ETC/ETN - ICSD (Multi-Currency3)	IPD6	TP_111	ETN - ICSD (MC3) MAX SPREAD 5% PM 15%
ECE2	ETC/ETN - ICSD (Multi-Currency2)	IED8	TP_111	ETN - ICSD (MC2) MAX SPREAD 5% PM 15%
ECE1	ETC/ETN - ICSD	ICD8	TP_111	ETN - ICSD MAX SPREAD 5% PM 15%
ETCU	EXCHANGE TRADED PRODUCTS MULTI-CURR. 3	ECFD	TP_111	ETC (MC3) MAX SPREAD 5% PM 15%
ETC2	EXCHANGE TRADED PRODUCTS MULTI-CURR. 2	ECLV	TP_111	ETC (MC2) MAX SPREAD 5% PM 15%
ETCS	EXCHANGE TRADED PRODUCTS	ETCV	TP_111	ETC MAX SPREAD 5% PM 15%
ETCU	EXCHANGE TRADED PRODUCTS MULTI-CURR. 3	ECED	TP_111	ETN (MC3) MAX SPREAD 5% PM 15%

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ETC2	EXCHANGE TRADED PRODUCTS MULTI-CURR. 2	ETED	TP_111	ETN (MC2) MAX SPREAD 5% PM 15%
ETCS	EXCHANGE TRADED PRODUCTS	ECTC	TP_111	ETN MAX SPREAD 5% PM 15%
ECE3	ETC/ETN - ICSD (Multi-Currency3)	IPF5	TP_111	ETC - ICSD (MC3) MAX SPREAD 15% PM 15%
ECE2	ETC/ETN - ICSD (Multi-Currency2)	IEF7	TP_111	ETC - ICSD (MC2) MAX SPREAD 15% PM 15%
ECE1	ETC/ETN - ICSD	ICF7	TP_111	ETC - ICSD MAX SPREAD 15% PM 15%
ECE3	ETC/ETN - ICSD (Multi-Currency3)	IPF6	TP_111	ETN - ICSD (MC3) MAX SPREAD 15% PM 15%
ECE2	ETC/ETN - ICSD (Multi-Currency2)	IEF8	TP_111	ETN - ICSD (MC2) MAX SPREAD 15% PM 15%
ECE1	ETC/ETN - ICSD	ICF8	TP_111	ETN - ICSD MAX SPREAD 15% PM 15%
ETCU	EXCHANGE TRADED PRODUCTS MULTI-CURR. 3	ECME	TP_111	ETC (MC3) MAX SPREAD 15% PM 15%
ETC2	EXCHANGE TRADED PRODUCTS MULTI-CURR. 2	ECMV	TP_111	ETC (MC2) MAX SPREAD 15% PM 15%
ETCS	EXCHANGE TRADED PRODUCTS	ECMR	TP_111	ETC MAX SPREAD 15% PM 15%
ETCU	EXCHANGE TRADED PRODUCTS MULTI-CURR. 3	ENME	TP_111	ETN (MC3) MAX SPREAD 15% PM 15%
ETC2	EXCHANGE TRADED PRODUCTS MULTI-CURR. 2	ENMV	TP_111	ETN (MC2) MAX SPREAD 15% PM 15%
ETCS	EXCHANGE TRADED PRODUCTS	ENMR	TP_111	ETN MAX SPREAD 15% PM 15%

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Relates to

Exchange(s)

- London Stock Exchange

Environment(s)

- Production
- CDS

Type

- Technical release
- Maintenance day

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.