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# Service Announcement

001/21062021



## London Stock Exchange Next Functional Release 9.6.9 Go-Live

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Further to our communications [001/04052021](#), the purpose of this Service Announcement is to confirm that the production go-live of London Stock Exchange release 9.6.9 is **Monday 28 June 2021**.

Reference data files will be produced in the current release format on Friday 25 June 2021 by 21:30 UK Time. Reference data files in the new 9.6.9 format will be produced on Saturday 26 June 2021. Customers are advised to process the new files prior to trading on Monday 28 June 2021.

On go-live, the Group Ticker Plant (GTP) Recovery message, "Instrument Directory – Equities" (0x52) will not populate the LastPriceInPrecedingSession and LastPriceInPrecedingSessionDate fields. The two fields will be populated as usual from Tuesday 29 June 2021 onwards.

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:

[Technical library Trade - Resources | London Stock Exchange](#)

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### Relates to

#### Exchange(s)

- London Stock Exchange

#### Environment(s)

- Production

#### Type

- Technical release

#### Product(s)

- Millennium Exchange
- 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 <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.**