

SERVICE ANNOUNCEMENT NOTICE

001/08072026

London Stock Exchange – Next Functional Release 1.26.9 Customer Dress Rehearsal (CDR) Guide

Further to our communication on [001/23062026](#), the purpose of this Service Announcement is to provide customers with further information about the Customer Dress Rehearsal (CDR) Test on London Stock Exchange and the Group Ticker Plant (GTP) market data protocol, scheduled for **Saturday 11 July 2026**.

The Next Functional Release 1.26.9 includes the following changes;

- Revised mid-price Pegged Order functionality.
- Introduction of new segment MIC XLOX.
- Ability to flag an order as Retail, supported by the ability to target Retail flagged orders only.
- Introduction of Auction Volume Discovery event supported by new Time In Force (TIF) values AVD and AVC.
- Enablement of nanosecond-level timestamp precision across the trading system and Group Ticker Plant (GTP).

Test Overview

The purpose of this Dress Rehearsal is to verify that all customer applications can correctly manage the changes to London Stock Exchange and the Group Ticker Plant (GTP) that will be introduced in the 1.26.9 release. These changes can be found in more detail in Service Announcement [002/30032026](#).

Liquidity will be provided throughout the test to generate market data to assist with testing of the GTP market data changes.

All trades executed during the dress rehearsal will not be sent to the clearing system. In addition, end of day files and reconciliation files will not be produced.

Customers will need to register their interest to participate by emailing the Technical Account Management Team, londonTAM@lse.com.

Trading Date

The trading date will be set to Saturday 11 July 2026.

Reference Data

The XLON Instrument Reference data file will be specifically generated for the CDR on Saturday morning with trading date of 11 July 2026. If the other reference data files are required by customers for the CDR, these will be available for download with Monday's trading date from the SFTP site. Once the CDR has completed, customers must process the XLON files for Monday's business date.



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Schedule

The CDR Test is expected to follow the schedule described in the table below.

Time (UK Time)	Description
09:00	Connectivity to all Millennium Exchange gateways
09:20	Market Open
09:45	Pre-Trade
09:50	Open Auction Call
10:00	Regular Trading
12:00	Closing Auction followed by Closing Price Crossing (CPX)
12:25	Market Close

Participants should ensure that all systems are rolled back, and databases restored, prior to trading the following Monday.

Weekend Activity Monitor

Customers will be kept informed of dress rehearsal progress throughout the day via the following website: [Weekend Activity Monitor](#).

Testing Confirmation/Signoff

During the CDR, customers should report any technical issues to the Client Support Team to be investigated. At the end of the CDR, customers are required to confirm the success of their testing by sending a confirmation email to londontam@lseg.com. Signoff will be required for the following, where applicable.

- Successful testing of the changes impacting the GTP market data interface.
- Successful testing of the changes impacting the trading interfaces, where applicable.

Customer Support Contacts

Support during the dress rehearsal will be available from 09:00 to 13:00 UK time.



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Customer Support Team

During the dress rehearsal, customers should contact the Customer Support Team with any technical issues on the day.

- Telephone: +44 (0) 20 7797 1500
- Email: support@lseg.com

Technical Account Management

For functional queries during the dress rehearsal, customers should contact their Technical Account Manager or the Technical Account Management team.

- Telephone: +44(0) 20 7797 3939
- Email: londontam@lseg.com

The London Stock Exchange technical specifications for this release and the updated LSE GTP 002 – Technical Guide – London Stock Exchange – Issue 27.3 are now available from the Next Functional Release sections of the relevant technical libraries; [Technical Library Securities | London Stock Exchange](#) and [Group Ticker Plant Technical Specifications | London Stock Exchange](#).

Relates to

Exchange(s)

- London Stock Exchange

Environment(s)

- Production

Type

- Functional Release
- Customer Dress Rehearsal

Product(s)

- Millennium Exchange & GTP

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

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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