

SERVICE ANNOUNCEMENT NOTICE

001/10082026

London Stock Exchange – Functional Release 1.26.9 Update

Further to our communication in [001/21072026](#), the purpose of this service announcement is to update customers about Mid-Price Pegged Order Executions on venue mic: XLOX and the relevant pre-trade transparency waiver issue which was identified ahead of the recent functional release.

The system change to address this issue will be deployed to the Customer Development Service (CDS) on Wednesday 12 August 2026 and to the **Production** environment on **Monday 17 August 2026**.

The impact of this change is that Hidden Limit Orders will no longer be able to interact with Mid-Price Pegged orders. If the value of “1” is entered in the *Pegged Exec Inst field* in the New Order message for Hidden Limit Orders, it will automatically be converted to “2” to prevent Hidden Limit Orders interacting with Mid-Price Pegged Orders. No other Order Types are impacted by this system change.

The updated London Stock Exchange technical specifications for this change are now available in the **Next Functional Release** section of the London Stock Exchange technical library; [Technical Library Securities | London Stock Exchange](#).

Relates to

Exchange(s)

- London Stock Exchange

Environment(s)

- CDS
- Production

Type

- Functional 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 londontam@lseg.com. An archive of previously issued service announcements is available in the 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 might 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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