

POST-TRADE RELEASE NOTES

11th September 2026: Release 26.3.1 EBF

INTRODUCTION

To support the **upcoming EU Shares and ETFs CTP go-live** and in line with UK RTS 1, and EU RTS 1 schemas, the following system change will be deployed to production on **11 September 2026**.

TRANSPARENCY REPORTING

Main Features

- None.

Issues Resolved

- **UK & EU APA Insight reporting service**

To improve data quality and alignment with regulatory requirements, additional price notation validations have been re-introduced for equity-like instruments.

- **UK APA:** Shares, Depositary Receipts, ETFs, Certificates and Other Equity-like Financial Instruments must be reported using the **Monetary (MONE)** price notation.
 - **EU APA:** Shares, Depositary Receipts, and ETFs must be reported with using the **Monetary (MONE)** price notation.
 - **EU APA:** Certificates and Other Equity-like Financial Instruments are not subject to this restriction and may continue to be reported using other valid price notation values where applicable.
- Trades submitted with an invalid price notation for the instrument type will be rejected by the APA validation process and will need to be resubmitted with the correct price notation.

Known Issues

- None.