
Service Announcement

001/29052018



London Stock Exchange ETF and ETP Named Limit Orders

The purpose of this announcement is to inform member firms that London Stock Exchange will allow ETF and ETP registered market makers the ability to facilitate their market making obligations through the use of a single pair of named limit orders as an alternative to an executable quote. This facility will be available from 18 June 2018.

Member firms which are making any changes to their software to support named limit orders will need to ensure their software has passed a certification test prior to using such orders in production.

Member firms wishing to use named limit orders must inform the Market Supervision team on 020 7797 3666 Option 2 or email MktSrvsMarketMonitoring@londonstockexchange.com

In order to register as a market maker, please send the Registration Information Form (RIF) by 5:30pm for registration on the following business day. The RIF can be downloaded from our website at:

<https://www.lseg.com/sites/default/files/content/documents/Copy%20of%20registration-information-form.xls>

Relates to

Exchange(s)

- London Stock Exchange

Environment(s)

- Production

Type

- ETF & ETP

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 <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.