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# ETF & ETP Segments & Sectors

## Exchange Traded Funds (ETF) & Exchange Traded Products (ETP) Segments and Sectors

We aim to offer issuers and liquidity providers a comprehensive and flexible service making a number of segments and sectors available for ETFs and ETPs to accommodate multicurrency lines, various maximum spreads, off-exchange instruments, non-London listed securities, actively managed products and alternative settlement arrangements.

### Further information

For further information, contact the ETF team

[etfs@lse.com](mailto:etfs@lse.com)

+44 (0)20 7797 3921



**London**  
Stock Exchange Group

# ETF & ETP Segments & Sectors

## Exchange Traded Funds

Exchange Traded Funds				
Segment	Segment Description	Sector	Sector Description	
ETF S	Exchange Traded Fund Single currency or first traded currency	ETFL	UKLA listed	- Max Spread 1.5%
		ETLL		- Max Spread 3%
		ETFN		- Max Spread 5%
		ETEL	EU Listed ETF	- Max Spread 1.5%
		ETEU		- Max Spread 3%
		ETEN		- Max Spread 5%
		EOTC	Off-Exchange ETF	- OTC trading - Trade Reporting Only
ETF2	Exchange Traded Fund Multicurrency Line (2 <sup>nd</sup> traded currency)	EFL	UKLA listed	- Max Spread 1.5%
		EFLL		- Max Spread 3%
		EFLN		- Max Spread 5%
		EFEL	EU Listed ETF	- Max Spread 1.5%
		EFEU		- Max Spread 3%
		EFEN		- Max Spread 5%
ETFU	Exchange Traded Fund Multicurrency Line (3 <sup>rd</sup> traded currency)	EFUL	UKLA listed	- Max Spread 1.5%
		EULL		- Max Spread 3%
		EULD		-Max Spread 5%
		EXEP	EU Listed ETF	-Max Spread 1.5%
		EXEU		- Max Spread 3%
		EXEN		- Max Spread 5%

# ETF & ETP Segments & Sectors

## International Trading Service – Exchange Traded Funds

Segment	Segment Description	Sector	Sector Description
EUET	Exchange Traded Fund Euroclear Bank settlement	UET1	Euroclear (UCITS) - Max Spread 5%
		UET2	Euroclear (non-UCITS) - Max Spread 5%
		UEA1	Euroclear (UCITS) Active ETF - Max Spread 5%
		UEA2	Euroclear (UCITS) Active ETF EU Listed - Max Spread 5%
		UET3	Euroclear (UCITS) EU Listed - Max Spread 5%
		UET4	Euroclear (non-UCITS) EU Listed - Max Spread 5%
		UET5	Euroclear (UCITS) - Max Spread 3%
		UET6	Euroclear (non-UCITS) - Max Spread 3%
		UET7	Euroclear (UCITS) EU Listed - Max Spread 3%
		UET8	Euroclear (non-UCITS) EU Listed - Max Spread 3%
		UET9	Euroclear (UCITS) - Max Spread 1.5%
UETX	Euroclear (non-UCITS) - Max Spread 1.5%		

# ETF & ETP Segments & Sectors

## International Trading Service – Exchange Traded Funds

		UETY	Euroclear (UCITS) EU Listed	- Max Spread 1.5%
		UETZ	Euroclear (non-UCITS) EU Listed	- Max Spread 1.5%
EUE2	Exchange Traded Fund Euroclear Bank settlement (Multi-Currency)	UE2A	Euroclear (UCITS)	- Max Spread 5%
		UE2B	Euroclear (non-UCITS)	
		UE2C	Euroclear (UCITS)	- Max Spread 5%
		UE2D	Euroclear (non-UCITS)	- Max Spread 5%
		UE2E	Euroclear (UCITS)	- Max Spread 3%
		UE2F	Euroclear (non-UCITS)	- Max Spread 3%
		UE2G	Euroclear (UCITS)	- Max Spread 3%
		UE2H	Euroclear (non-UCITS)	- Max Spread 3%
		UE2I	Euroclear (UCITS)	- Max Spread 1.5%
		UE2J	Euroclear (non-UCITS)	- Max Spread 1.5%
		UE2K	Euroclear (UCITS)	- Max Spread 1.5%
		UE2L	Euroclear (non-UCITS)	- Max Spread 1.5%
		UEA3	Euroclear (UCITS)	- Max Spread 5%
		UEA4	Euroclear (UCITS)	- Max Spread 5%

# ETF & ETP Segments & Sectors

## International Trading Service – Exchange Traded Funds

EUE3	Exchange Traded Fund Euroclear Bank settlement (Multi-Currency 3)	UEA5	Euroclear (UCITS) Active ETF	- Max Spread 5%
		UEA6	Euroclear (UCITS) Active ETF EU Listed	- Max Spread 5%
		UE3A	Euroclear (UCITS)	- Max Spread 5%
		UE3B	Euroclear (UCITS) EU Listed	- Max Spread 5%
		UE3C	Euroclear (UCITS)	- Max Spread 3%
		UE3D	Euroclear (UCITS) EU Listed	- Max Spread 3%
		UE3E	Euroclear (UCITS)	- Max Spread 1.5%
		UE3F	Euroclear (UCITS) EU Listed	- Max Spread 1.5%

## Exchange Traded Funds- Non-UCITS

IECR	Exchange Traded Fund non-UCITS	IETF	UKLA Listed	- Max Spread 5%
		IEOT		
		IEQ1		
		IEQ2	EU Listed ETF (EEA Regulated)	

# ETF & ETP Segments & Sectors

## Exchange Traded Funds- Non-UCITS

IECF	Exchange Traded Fund non-UCITS	IET2	UKLA Listed	Max Spread 5%
		IEQ3		
		IEO2	Non-UKLA listing (EEA Regulated)	Max Spread 5%
		IEQ4		

## Actively Managed Exchange Traded Funds

Segment	Segment Description	Sector	Sector Description	
ETFS	Exchange Traded Fund Single currency or first traded currency	ETFA	Active ETF	- Max Spread 5%
		ETEA	EU Listed Active ETF	- Max Spread 5%
ETF2	Exchange Traded Fund Multicurrency Line (2 <sup>nd</sup> traded currency)	ETMA	Active ETF	- Max Spread 5%
		ETMU	EU Listed Active ETF	- Max Spread 5%
ETFU	Exchange Traded Fund Multicurrency Line (3 <sup>rd</sup> traded currency)	EFCA	Active ETF	- Max Spread 3%
		EFUC	EU Listed Active ETF	- Max Spread 5%

## Exchange Traded Products

Segment	Segment Description	Sector	Sector Description	
ETCS	Exchange Traded Products Single Currency or 1 <sup>st</sup> Traded Currency	ECL	ETC	- Max Spread 1.5%
		ECEL		- Max Spread 3%
		ECLL		- Max Spread 5%
		ETCL		- Max Spread 5% wide PM
		ECMW		- Max Spread 15% wide PM

# ETF & ETP Segments & Sectors

## Exchange Traded Products

		ENL	ETN	- Max Spread 1.5%
		ENLL		- Max Spread 5%
		ENMW		- Max Spread 15% wide PM
ETC2	Exchange Traded Products Multicurrency Line (2 <sup>nd</sup> traded currency)	ECOL	ETC	- Max Spread 1.5%
		ETCM		- Max Spread 3%
		ECLM		- Max Spread 5%
		ECLT		- Max Spread 5% wide PM
		ECMM	- Max Spread 15% wide PM	
		ENOL	ETN	- Max Spread 1.5%
		ENLM		- Max Spread 5%
		ENMM		- Max Spread 15% wide PM
ETCU	Exchange Traded Products Multicurrency Line (3 <sup>rd</sup> traded currency)	ETML	ETC	- Max Spread 1.5%
		EMLL		- Max Spread 5%
		ECMY		- Max Spread 15% wide PM
		ENML	ETN	- Max Spread 1.5%
		ENMC		- Max Spread 5%
		ENMY		- Max Spread 15% wide PM

## International Trading Service – Exchange Traded Products

Segment	Segment Description	Sector	Sector Description	
ECE1	Exchange Traded Products Euroclear Bank settlement	ICC1	ETC	- Max Spread 1.5%
		ICC2		- Max Spread 5%
		ICC5		- Max Spread 3%
		ICC7		- Max Spread 15% wide PM
		ICC3	ETN	- Max Spread 1.5%
		ICC4		- Max Spread 5%

# ETF & ETP Segments & Sectors

## International Trading Service – Exchange Traded Products

		ICC8		- Max Spread 15% wide PM
ECE2	Exchange Traded Products Euroclear bank settlement Multicurrency Line (2 <sup>nd</sup> traded currency)	IEC5	ETC	- Max Spread 3%
		IEC7		- Max Spread 15% wide PM
		IEC4	ETN	- Max Spread 5%
		IEC8		- Max Spread 15% wide PM
		ECE3	Exchange Traded Products Euroclear Bank settlement Multicurrency Line (3 <sup>rd</sup> traded currency)	IPC4
IPC5	- Max Spread 15% wide PM			
IPC7	- Max Spread 3%			
IPC6	ETN			- Max Spread 15% wide PM