

Service Announcement

001/03092019



London
Stock Exchange

New Global Equity Segment now available on CDS

The purpose of this Service Announcement is to confirm that, as part of the preparation ahead of the launch of the new Global Equity Segment, a new SETS trading segment (**GES1**) has been made available on the Customer Development Service (CDS), to facilitate testing.

Production go-live date, along with further details, will be provided in due course. When the Global Equity Segment goes live, it will initially provide trading in US securities and Asian ADRs. It will follow the standard SETS trading hours and calendar with settlement taking place in Crest Depository Interest (CDI) form. Existing customers will be able to use their current SETS trading, clearing and settlement arrangements.

The new trading segment GES1 (SETS - Global Equity Segment), will comprise of 5 new trading sectors and a test security has been assigned to each on CDS as below:

Sector Code	Sector Name	MIC Code of On-Exchange business	Listing Status	CDS TEST stock ISIN	CDS TEST stock TIDM
GE10	GES - 10% max spread	XLOM	Not listed in UK	US0378331005	0R2V
GEXM	GES - 10% max spread MQAT	XLOM	Not listed in UK	US5949181045	0QYP
GE25	GES - 25% max spread	XLOM	Not listed in UK	US01609W1027	0HCI
GEQM	GES - 25% max spread MQAT	XLOM	Not listed in UK	US16941M1099	0HX8
GEQN	GES - 25% max spread & CB MQAT	XLOM	Not listed in UK	US64110L1061	0QYI



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Revision of documentation

A revised draft of Millennium Exchange and TRADEcho Business Parameters can be found in the Next Functional Release section of Technical Specifications which can be found: www.londonstockexchange.com/products-and-services/technical-library/millennium-exchange-technical-specifications/millennium-exchange-technical-specifications.htm

Relates to

Exchange(s)

- London Stock Exchange

Environment(s)

- Customer Development Service

Type

- Service Update

Product(s)

- Millennium Exchange
- TRADEcho

Additional Information

If you have any queries about this announcement please e-mail: clients@lseg.com

If you have any technical queries about this announcement please contact your Technical Account Manager on - 020 7797 3939 or londontam@lseg.com.

Millennium Exchange & TRADEcho Business Parameters Document can be found at: www.londonstockexchange.com/tradingservices

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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