

Service Announcement

002/17122019



London
Stock Exchange

Update to London Stock Exchange's Private Client Broker (PCB) Order Book Trading Scheme

The PCB Order Book Trading Scheme will be amended so that it will be applied also to Private Investor Orders sent through a firm that sends such orders directly through a Member Firm.

Where a Member Firm wishes to include in the Scheme Private Investor Orders that were sent by Private Investors that are customers of a firm that is a Customer of the Member Firm, a single Trader Group should be dedicated for each such firm.

For more details, please refer to:

- Trading Service Price List, for fee levels and incentives
- Private Client Broker Order Book Trading Scheme – Qualification, for definitions and the declaration form

Both documents are available at www.lseg.com/prices.

The amendment will come into effect on 1 January 2019.

Relates to

Exchange(s)

- London Stock Exchange

Environment

- Production

Type

- Service Update

Product(s)

- Millennium Exchange

Additional Information

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

If you have any technical queries please contact your Technical Account Manager on 020 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.