

# SERVICE ANNOUNCEMENT NOTICE

00X/04092023

## September 2023 Quarterly Review

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Every three months London Stock Exchange reviews the securities on its markets.

The purpose of this Service Announcement is to provide details and timings of the September 2023 Quarterly Review changes. The main changes are:

- Implementation of FTSE UK & AIM Index Series Quarterly Review; and
- Implementation of Trading Service Sector Review.

STAGE	EFFECTIVE DATE	AMENDMENT	APPENDIX WORKBOOK / SOURCE
1	Start of Trading Monday 11 September 2023	<b>2</b> SETS securities change sector because of price monitoring parameter changes	A
2	Start of Trading Monday 18 September 2023	<b>26</b> securities move sector because of the implementation of the index changes	A

Full details of these changes, including any amendments to the information summarised above and detailed in the relevant workbook of the attached appendix, will be published on Datasync on the business day prior to the effective date.



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### Relates to

#### Exchange(s)

- London Stock Exchange

#### Environment(s)

- Millennium Exchange & TRADEcho Production Environments

#### Type

- Technical Update

#### Product(s)

- Millennium Exchange
- TRADEcho

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### Additional Information

If you have any queries about this announcement please e-mail:  
[clients@lseg.com](mailto: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](mailto:londontam@lseg.com).

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