
Market Notice

20 December 2013

N17/13

Cancellation of trades

1. The GFX Time in Force allows orders on an EDSP auction day to be entered in advance prior to injection at the start of the EDSP auction call.
2. Due to a technical issue, a limited number of orders submitted with GFX Time in Force incorrectly executed in Regular Trading ahead of today's EDSP. As a result of this issue a number of trades in FTSE 250 securities executed between 09:05:13 and 09:10:14 and these trades have been cancelled by the Exchange under Rule 2120.
3. All impacted counterparties have been informed.
4. Any comments or queries on this Notice should be addressed to Kym Payne, Market Supervision, telephone +44 (0)20 7797 3323 (STX 33323) or by email: kpayne@lseg.com

Denzil Jenkins
Head of UK Compliance & Group Regulatory Policy

This Stock Exchange Notice will be available on the website at
<http://www.londonstockexchange.com/en-gb/products/membershiptrading/rulesreg/stockexnoticesnew/>

Calls to London Stock Exchange plc may be recorded to enable London Stock Exchange to carry out its regulatory responsibilities