
Service Announcement

001/16032022



London Stock Exchange – Trading Parameter Update Effective 17 March 2022 – London Stock Exchange Release 1.22.0 update

Further to our communication [001/23022022](#), the purpose of this announcement is to provide an update on the London Stock Exchange next functional release 1.22.0.

In light of current market conditions, effective from **17 March 2022**, the regular trading price collars will be changing from 50% to 90% for trading parameters TP_111 & TP_97.

The Millennium Exchange and TRADEcho Business Parameters document will be amended to reflect the new values. In addition, the following two columns will be moved from the Trading Service Breakdown tab to the Sector Breakdown tab:

- Reference Price collar during Regular Trading- max price deviation allowed from dynamic reference price where order is more "marketable" than reference price
- Price collar during Auction - max price deviation allowed from dynamic reference price where order is more "marketable" than reference price

The daily XLON Trading file will be updated to reflect the changes.

Production go-live for all other changes included in Release 1.22.0 will be confirmed in a future service announcement.

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Relates to

Exchange(s)

- London Stock Exchange

Environment(s)

- Production

Type

- Trading Parameter Update

Product(s)

- Millennium Exchange

Additional Information

If you have any queries, please contact your Technical Account Manager on +44(0)20 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.