

General Notice - 2 April 2020

Information for Members of the LMAX MTF regarding the removal of Index instruments: Germany 30, US SPX 500, US Tech 100 and Wall Street 30

1. This guidance is applicable to all Members.
2. LMAX Exchange hereby advise that we are removing the Index instruments: Germany 30, US SPX 500, US Tech 100, Wall Street 30.
3. The removal date for these instruments will be 6 April 2020 at 17:00 EDT.
4. Publication of this notice on the LMAX Exchange website is deemed as receipt.

Any queries on this notice should be addressed to:

Market operations
 Tel: +44 20 3192 2654
 Email: ops@LMAX.com

Date and time of the publication/ communication	2 April 2020
Action type	Removal
Reason for the action*	Other Further Detail: Consolidation of products
Effective From	6 April 2020 at 17:00 EDT
Effective to	-
Ongoing	True
Trading venue(s)	LMAO
Issuer Name	LMAX Limited
Issuer	21380034TU2T18CNZ578
Instrument identifier	GB00B3YLLT53
Instrument full name	Germany 30
Related derivatives	-
Other related instruments	-
Comments	The Germany 30 is being delisted. This allows liquidity, trading and price discovery to consolidate in the German 30 mini, which is listed on the venue and is identical in all aspects except for the contract size.

Date and time of the publication/communication	2 April 2020
Action type	Removal
Reason for the action*	Other Further Detail: Consolidation of products.
Effective From	6 April 2020 at 17:00 EDT
Effective to	-
Ongoing	True
Trading venue(s)	LMAO
Issuer Name	LMAX Limited
Issuer	21380034TU2TI8CNZ578
Instrument identifier	GB00B3WZ1T96
Instrument full name	US SPX 500
Related derivatives	-
Other related instruments	-
Comments	The US SPX 500 is being delisted. This allows liquidity, trading and price discovery to consolidate in the US SPX 500 mini, which is listed on the venue and is identical in all aspects except for the contract size.

Date and time of the publication/communication	2 April 2020
Action type	Removal
Reason for the action*	Other Further Detail: Consolidation of products.
Effective From	6 April 2020 at 17:00 EDT
Effective to	-
Ongoing	True
Trading venue(s)	LMAO
Issuer Name	LMAX Limited
Issuer	21380034TU2TI8CNZ578
Instrument identifier	GB00B42TLK95
Instrument full name	US Tech 100
Related derivatives	-
Other related instruments	-
Comments	The US Tech 100 is being delisted. This allows liquidity, trading and price discovery to consolidate in the US Tech 100 mini, which is listed on the venue and is identical in all aspects except for the contract size.

Date and time of the publication/communication	2 April 2020
Action type	Removal
Reason for the action*	Other Further Detail: Consolidation of products.
Effective From	6 April 2020 at 17:00 EDT
Effective to	
Ongoing	True
Trading venue(s)	LMAO
Issuer Name	LMAX Limited
Issuer	21380034TU2TI8CNZ578
Instrument identifier	GB00B3WH8052
Instrument full name	Wall Street 30
Related derivatives	-
Other related instruments	-
Comments	The Wall Street 30 is being delisted. This allows liquidity, trading and price discovery to consolidate in the Wall Street 30 mini, which is listed on the venue and is identical in all aspects except for the contract size.