
ETF & ETP Segments & Sectors

Exchange Traded Funds (ETF) & Exchange Traded Products (ETP) Segments and Sectors

We aim to offer issuers and liquidity providers a comprehensive and flexible service making a number of segments and sectors available for ETFs and ETPs to accommodate multicurrency lines, various maximum spreads, off-exchange instruments, non-London listed securities, actively managed products and alternative settlement arrangements.

Further information

For further information, contact the ETF team

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London
Stock Exchange Group

ETF & ETP Segments & Sectors

Exchange Traded Funds

Exchange Traded Funds				
Segment	Segment Description	Sector	Sector Description	
ETFS	Exchange Traded Fund Single currency or first traded currency	ETFL	ETF	- Max Spread 1.5%
		ETLL		- Max Spread 3%
		ETFN		- Max Spread 5%
		ETEL	EU Listed ETF	- Max Spread 1.5%
		ETEU		- Max Spread 3%
		ETEN		- Max Spread 5%
		EOTC	Off-Exchange ETF	- OTC trading - Trade Reporting Only
ETF2	Exchange Traded Fund Multicurrency Line (2 nd traded currency)	EFL	ETF	- Max Spread 1.5%
		EFLN		- Max Spread 3%
		EFLN		- Max Spread 5%
		EFEL	EU Listed ETF	- Max Spread 1.5%
		EFEU		- Max Spread 3%
		EFEN		- Max Spread 5%
ETFU	Exchange Traded Fund Multicurrency Line (3 rd traded currency)	EFUL	ETF	- Max Spread 1.5%
		EULL		- Max Spread 3%
		EXEU	EU Listed ETF	- Max Spread 3%
		EXEN		- Max Spread 5%
IECR	Exchange Traded Fund non-UCITS	IETF	ETF	- Max Spread 5%

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Actively Managed Exchange Traded Funds

Segment	Segment Description	Sector	Sector Description	
ETFS	Exchange Traded Fund	ETFA	Active ETF	- Max Spread 5%
	Single currency or first traded currency	ETEA	EU Listed Active ETF	- Max Spread 5%
ETF2	Exchange Traded Fund	ETMA	Active ETF	- Max Spread 5%
	Multicurrency Line (2 nd traded currency)	ETMU	EU Listed Active ETF	- Max Spread 5%
ETFU	Exchange Traded Fund	EFGA	Active ETF	- Max Spread 3%
	Multicurrency Line (3 rd traded currency)	EFCU	EU Listed Active ETF	- Max Spread 5%

Exchange Traded Products Euroclear Bank Settlement

Segment	Segment Description	Sector	Sector Description	
EUET	Exchange Traded Fund	UET1	Euroclear (UCITS)	- Max Spread 5%
	Euroclear Bank Settlement	UET2	Euroclear (non-UCITS)	- Max Spread 5%

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Exchange Traded Products

Segment	Segment Description	Sector	Sector Description
ETCS	Exchange Traded Products Single Currency or 1 st Traded Currency	ECL	- Max Spread 1.5%
		ECEL	- Max Spread 3%
		ECLL	- Max Spread 5%
		ETCL	- Max Spread 5% wide PM
		ENL	- Max Spread 1.5%
		ENLL	- Max Spread 5%
ETC2	Exchange Traded Products Multicurrency Line (2 nd traded currency)	ECOL	- Max Spread 1.5%
		ETCM	- Max Spread 3%
		ECLM	- Max Spread 5%
		ECLT	- Max Spread 5% wide PM
		ENOL	- Max Spread 1.5%
		ENLM	- Max Spread 5%
ETCU	Exchange Traded Products Multicurrency Line (3 rd traded currency)	ETML	- Max Spread 1.5%
		EMLL	- Max Spread 5%
		ENML	- Max Spread 1.5%
		ENMC	- Max Spread 5%