



UBS MTF Trading Notice

MinLIS in Daily Stock Universe

22 May 2017

Dear Member,

UBS MTF would like to announce an update to the UBS MTF Stock Universe published on our server.

In order to facilitate the use of the Large in Scale waiver, our daily Stock Universe file will include an additional value for each instrument, the Minimum Large in Scale value in euro.

A sample file is attached with this notice for your information. Members should note that where ESMA does not publish an average daily turnover for some instruments, the minimum Large in Scale value will remain blank.

The file in the new format will be published from Monday 5 June 2017.

UBS MTF has also published a Guide to Reference Data under <https://www.ubs.com/global/en/investment-bank/multilateral-trading-facility/member-information.html>.

UBS MTF Notices and documentation are available at <http://ubs.com/mtf>.

If you have any queries regarding this notice, please contact the UBS MTF Supervisors at +44 20 7568 2052 or ubs_mtf@ubs.com.

UBS MTF Management

Notice N7, 2017

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