
Technical Notice

10 January 2014



London
Stock Exchange

London Stock Exchange Derivatives

HSVF Documentation Update

The purpose of this announcement is to inform members that the HSVF documentation has been updated to include two new tick tables UL and Uf for IOB stock futures. The new tick tables will be available in the CDS environment on 13 January 2014 with a planned production release date of 10 February 2014.

Additionally, updated descriptions have been introduced in the N & NF messages for Norwegian product settlement prices due to the introduction of the Olso Magica II Clearing system.

Updated documentation can be found on the London Stock Exchange Derivatives website at the following link: <http://www.lseg.com/markets-products-and-services/our-markets/london-stock-exchange/derivatives-markets/document-library>

For more information please contact your Technical Account Manager or the Technical Account Management Team on +44 (0) 20 7797 3939 or londontam@lseg.com.



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