

London Stock Exchange Derivatives

MARKET NOTICE 2013/076

Change to D01A Report

We would like to inform members that we are introducing a change to the provision of the BCS D01A report which is currently retrievable via the BCS GUI for the London Stock Exchange Derivatives Market.

Currently, the report is only available to members when they have traded on the current business date via BCS or assigned log-in to the CC&G FTP report site. The revised report will now also be available when no trades for the member in question have been carried out, thus making the report available each business day.

The change will be implemented into CDS for members to test from Monday 14 October 2013. Members have until Friday 8th November 2013 to complete testing if needed and also to report any issues experienced during testing.

Members should contact ETD Operations if they experience issues whilst testing. They can be contacted on ETD.Operations@lseg.com.

A further notice will be issued in due course to confirm the go-live dates.

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