
Market Notice

10 February 2014



London
Stock Exchange

London Stock Exchange Derivatives

MARKET NOTICE 2014/012

Change to Thomson Reuters Exchange ID and RIC Structure

Effective 10 February 2014, Thomson Reuters have incorporated a change in the Exchange ID and RIC structure change for the securities that currently trade on the London Stock Exchange Derivatives Market.

In order to accommodate this change Thomson Reuters have:

- Changed the RIC codes of rebranded contracts. The Options RIC structure has changed to <.LL> from <.TQ>
- Changed the Exchange ID (RDN_EXCHD2, FID 1709) from TUD (1131) to LSE (64).
- Replaced <TUD/DERIV1> speed guide pages with <LSE/DERIV1>.

If you have any questions please call Derivatives Sales Team on +44 (0) 207 797 3833.

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