

London Stock Exchange Derivatives

MARKET NOTICE 2016/014

Real-Time Drop Copy Service via Third Parties on LSEDM

London Stock Exchange Derivatives Market (LSEDM) informs member firms of the launch of the Real-Time Drop Copy Service via accredited Third Parties.

Third Parties will now be able to obtain LSEDM member firms' Drop Copy data, consisting of executed trades, orders and quotes, in real-time via the Drop Copy Gateway to LSEDM member firms. Member firms must explicitly consent to the provision of their Drop Copy data to the accredited Third Party.

Third Parties interested in offering this facility to their clients are requested to contact the LSEDM Sales Team: lse dm.sales@lseg.com. Third Parties will be subject to standard on-boarding, conformance and accreditation procedures prior to the provision of this service in the Production environment.

The fees for the Real-Time Drop Copy Service Third Parties can be found on the relevant tariff documentation on the LSEDM Document Library: <http://www.lseg.com/derivatives/document-library>

If you have any questions, please contact the LSEDM Sales Team on +44 (0) 207 797 1562.

LSEDM Sales
London Stock Exchange plc
Capital Markets, LSEG

Telephone: +44 (0) 20 7797 3833
LSEDM.sales@lseg.com
10 Paternoster Square, London, EC4M 7LS
www.lseg.com