

# London Stock Exchange Derivatives

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## MARKET NOTICE 2016/064

### Bilaterally Negotiated Trade Guidance

Members are reminded that London Stock Exchange Derivatives Market (“LSEDM” or “Exchange”) recently issued a Bilaterally Negotiated Trade Guidance document (“Guidance”), effective Monday 26 September, available to view [here](#).

This Guidance will be applicable to both Equity Derivatives and CurveGlobal products. Members are encouraged to familiarise themselves with the content.

With specific reference to Block Trades it should be noted under section 3.5 (iv) of the Guidance:

*“For Manual Trade Reporting, Member Firms must use the email template found on the LSEDM webpage, which can be accessed [here](#). Upon receipt of a manually submitted Block Trade, subject to being satisfied the Block Trade is in accordance with the Rules, the Exchange will accept the deal”.*

Therefore, effective Monday 26 September, when a Block Trade is submitted the Exchange reserves the right to accept and book Block Trades submitted in accordance with the Rules, even without confirmation from Members that are party to the Block Trade.

If you have any questions please contact LSEDM Market Supervision on:

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