

London Stock Exchange Derivatives

MARKET NOTICE 2016/071

LSEDM Static Data Forms

LSEDM would like to remind customers that there are now two different static data forms available for members who want to trade products listed on LSEDM, separately covering Equity Derivatives products and CurveGlobal products.

For Equity Derivatives, members need to ensure that the correct EquityClear and Crest accounts are set up within LCH, and that these details have also been provided on their Static Data Forms.

For CurveGlobal products, member firms need to ensure that themselves or their GCM have membership of LCH's Listed Rates Service.

If you have any questions or would like to review the current information that is contained on your LSEDM static data form, please call Derivatives Operations on +44 (0) 207 797 3617.

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