
Technical Notice

20 September 2017



London Stock Exchange Derivatives – MiFID II Customer Updates

The purpose of this Technical Notice is to provide customers with important MiFID II updates.

London Stock Exchange Derivatives – SOLA 11 Customer Dress Rehearsals

As previously communicated in the Technical Notice on 13 July 2017, the mandatory customer dress rehearsal for LSEDM Equity Derivatives and LSEDM Interest Rate Derivatives SOLA 11 upgrade will be held on **Saturday 7 October 2017**. **All connected applications must pass a conformance test in order to take part in the dress rehearsal.** Customers should contact the Market Access team at market-access@lseg.com to schedule their mandatory conformance test as soon as possible.

In accordance with the LSEG certification policy, software certification against one of the LSEG Derivatives venues (IDEM, LSEDM Equity Derivatives or LSEDM Interest Rate Derivatives (CurveGlobal products)) can be passported to the other markets without any additional mandatory testing.

LSEDM – CDS Closure

Customers are advised that the SOLA Customer Development Service (CDS) will be closed on Friday 22 September 2017. The service is planned to be available from Monday 25 September 2017.

Member Portal Long Code / Short Code Mapping User Guide

Customers are advised that the user guide for uploading long and short codes in the Member Portal is now available on the LSEDM website. This document provides information and guidance on how customers will manage the short-long code mapping in the Member Portal.

This document is available under the “Next Functional Release – SOLA 11 – MiFID II Specifications” section at the link below:

<https://www.lseg.com/derivatives/document-library>

If you have any questions regarding this notice please contact your Technical Account Manager or the Technical Account Management team at londontam@lseg.com.