

Technical Notice

13 July 2017

LSEDM Equity Derivatives – MiFID II Customer Update

The purpose of this notice is to update customers with important dates for the upcoming LSEDM Equity Derivatives SOLA 11 release for MiFID II.

Customer Development Service (LSEDM Equity Derivatives) Closed	Tuesday 18 July – Thursday 20 July 2017
Customer Development Service (LSEDM Equity Derivatives) Go-Live*	Friday 21 July 2017
Customer Dress Rehearsal 1 (Mandatory)	Saturday 23 September 2017
Customer Dress Rehearsal 2	Saturday 21 October 2017
Production Go-Live**	Monday 13 November 2017

*Customer Development Service Go-Live will be in maintenance mode.

**Production Go-Live date is pending completion of internal testing and customer readiness activities.

Updated technical specifications are available on the London Stock Exchange Derivatives Market website under '**SOLA 11 – MiFID II Specifications**' accessible via the link below:

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

Additional technical documentation will be made available in due course on the use of MiFID II fields introduced in SOLA 11.

Further information regarding the dress rehearsal, including a dress rehearsal guide, will be available at a later date.

If you have any queries about this announcement please contact your Technical Account Manager directly or the Technical Account Management team on +44 (0) 20 7797 3939 or londontam@lseg.com.