

London Stock Exchange Derivatives

MARKET NOTICE 2017/070

Proposed use of Segment MIC codes for Norwegian Products under MiFID II

London Stock Exchange Derivatives Market (LSEDM) is required under Commission Delegated Regulation (EU) 2017/583 to affix a single Segment MIC to its MiFID II post trade transparency data feed. For the purposes of Norwegian Products trading on LSEDM and the Linked Order Book, which is jointly operated with Oslo Børs, a single Segment MIC of “XOSL” will be used. The MiFID II post trade transparency data feed for all other products admitted to trading on LSEDM will be affixed with the “XLOD” Segment MIC.

For the purposes of MiFID II transaction reporting, LSEDM Members are advised that the relevant Segment MIC Code for all trades on LSEDM, including Norwegian Products, will remain as “XLOD”.

Member Firms may contact their Technical Account Manager or the Technical Account Management team with any questions at londontam@lseg.com.

Technical Account Management
London Stock Exchange Group

Telephone: +44 (0) 20 7797 3939
londontam@lseg.com

10 Paternoster Square, London, EC4M 7LS
www.lseg.com

