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# Market Notice

10 November 2017



**London**  
Stock Exchange

# London Stock Exchange Derivatives

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## MARKET NOTICE 2017/076

### Updated Trading Services Description for SOLA 11 – MiFID II

London Stock Exchange Derivatives Market (“LSEDM”) informs Member Firms that the MiFID II version of the Trading Service Description has been made available on the [LSEDM Document Library](#) under the ‘Trading’ section. The document will be effective **on 3 January 2018**. It incorporates changes that will be conducted throughout the rollout of the new SOLA 11 version, including all the required configuration changes, in order to comply with the regulatory framework of MiFIR / MiFID II.

Furthermore, Member Firms are reminded that the following business related updates are scheduled to take place with the Technical Go-Live of SOLA 11 **on 13 November 2017**:

- Introduction of new pre-trade controls on maximum order notional value;
- Iceberg orders: introduction of a new check on minimum notional value of iceberg orders at order entry/modification; and
- Deployment of a new version of trading protocols, which require enhanced Order information (i.e. Client, Investment Decision and Execution ID) at Order entry, Member Firms will be required to complete the new fields with valid values from a technical point of view, however these fields will not be validated prior to 3 January 2018.

All technical details, full details on the MiFID II deployment approach of LSEDM, and key dates are available in the MiFID II Deployment Guide in the [LSEDM Document Library](#).

Member Firms wishing to receive more information may contact the LSEDM Sales Team on +44 (0) 20 7797 3833.

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