
Market Notice

02 January 2018



London
Stock Exchange

London Stock Exchange Derivatives

MARKET NOTICE 2018/001

MiFID II Important Go-Live Information Reminder

Order Deletion

London Stock Exchange Derivatives Market (LSEDM) reminds Member Firms that all open orders and quotes will be removed from the Order Book, for all derivative markets, after market close on 2 January 2018. Orders will therefore not carry over from 2 January 2018 to 3 January 2018. Members may enter new orders from 3 January 2018 in accordance with the Rules of LSEDM.

Long Code / Short Code Mapping

Member Firms are reminded that from 3 January 2018, post trade validations will be performed on short code identifiers required to be provided under Commission Delegated Regulation (EU) 2017/580 ("RTS 24"). Member Firms should ensure that all short codes are accurately entered into the Member Portal prior to start of trading on **Wednesday 3 January 2018** and mapped to corresponding long codes.

MiFID II Deployment Guides and other documentation

The LSEDM deployment guide and other MiFID II documentation can be found through the following link:
<https://www.lseg.com/derivatives/document-library>

For more information, customers should contact the Derivatives Operations team for order deletions or the Market Access team for long code / short code mappings.

Derivatives Operations
London Stock Exchange
Client and Market Services, LSEG

Telephone: +44 (0)207 797 3617
ETD.operations@lseg.com

Market Access
London Stock Exchange
Client and Market Services, LSEG

Telephone: +44 (0)207 797 2063
marketaccess@lseg.com

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



London
Stock Exchange Group