

London Stock Exchange Derivatives

The Member Portal is a secure online communication tool for member firms to manage their London Stock Exchange Derivatives Market (LSEDM) membership profiles and contacts. From **Friday 10 November 2017**, the Member Portal will be available for access by member firms.

Registered member firm Super Users will be emailed their user credentials to access the Member Portal from this date. The Member Portal will be accessible at the following address: <https://memberportal.lseg.com>

Member firms that have not registered yet for the Member Portal should complete the Member Portal Order Form and return this to the Membership Team at membership@lseg.com. The Member Portal Order Form, Terms & Conditions and support information are available on the London Stock Exchange website at the following address:

<https://www.lseg.com/markets-products-and-services/our-markets/markets-membership/member-portal>

MiFID II Enhancements

The Member Portal will shortly be enhanced with additional functionality to support requirements arising from MiFID II.

Short Code/Long Code Mapping

From **Monday 20 November 2017**, the Member Portal will offer functionality to support the mapping of Short and Long Codes for identifiers required to be provided under Commission Delegated Regulation (EU) 2017/580 ("RTS 24"). This will include a Short/Long code upload facility via the Member Portal and bulk upload via SFTP. A user guide for managing short code/long code mappings is available at the following address:

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

Member firms will be able to test uploading short code/ long code mappings using test data from **Monday 20 November 2017** until **Friday 8 December 2017**.

From **Monday 11 December 2017**, there will be a clear down of mappings from the Member Portal database and only production data intended to be used from MiFID II go-live should be

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uploaded from this date. There will be no validation of short code/ long code mappings against short codes entered on order messages until 3 January 2018.

Member firms requiring setup for SFTP bulk upload should complete the bulk upload template for SFTP user creation and return to their Technical Account Manager or the Technical Account Management team at londontam@lseg.com.

Member Trading Declarations

Ahead of 3 January 2018, member firms will be required to provide further information as to the type of activity undertaken on LSEDM to enable the Exchange to meet its regulatory reporting obligations. Member firms will be required to complete declarations relating to:

- MiFID Status: whether the member firm is subject to MiFID/ MiFIR or if the member is a non-MiFID firm;
- Algorithmic Trading: whether the member firm undertakes algorithmic trading and (if yes) the means used to test its algorithms;
- Direct Electronic Access (DEA): whether the member firm provides DEA services to its clients and (if yes) whether its clients undertake algorithmic trading.

The trading declarations will be available for completion in the Member Portal from **Thursday 30 November 2017**.



London
Stock Exchange Group