

Technical Notice

7 November 2017



London Stock Exchange Derivatives MiFID II Release – Go-Live Date Confirmation

The purpose of this announcement is to confirm the go-live dates of the new, LSEDM Equity Derivatives and Interest Rate Derivatives markets, MiFID II Release SOLA 11. Members should ensure that all software changes have been made, certified and deployed ready for the go-live date.

Release	Environment	Go Live Date
MiFID II Release SOLA 11	Production	13 November 2017*

*Final Go/No-Go decision will be updated by 17:00 Saturday 11 November on the Weekend Activity Monitor:

<http://liverservice.lseg.com/wam>

We would also like to remind customers of the updated protocols which affect both markets.

Service	Protocol
SAIL	A6
HSVF	E7

Customers should also note, that **all orders including Good to Cancel and Good Till Day orders will be deleted after close of business on Friday 10 November.**

Customers connecting via BTS should ensure that they have migrated to the new BTS environment prior to Monday's go live.

We ask all customers to reach out to their Technical Account Manager or the Technical Account Management team to provide a readiness sign off email.

If you have any questions regarding this notice please contact your Technical Account Manager or the Technical Account Management team at londontam@lseg.com.



London
Stock Exchange Group