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# Service Announcement

001/12112018



## MiFID II Order Record Keeping Reminder

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Further to our communication 001/28022018 issued on 28 February 2018, this announcement is a reminder that member firms are mandated to register all short code mappings in member portal that have been used on order submissions to fulfil their RTS24 obligations.

Customers using the bulk upload facility, via the Web Portal or SFTP, should ensure that they process the acknowledgement files to determine whether the data provided during the bulk upload process has been:

- fully successfully processed
- partially processed with errors, or
- fully rejected with errors

As described in the technical specification, section 2.2 bulk upload via web portal and section 2.3 bulk upload via SFTP detail how the acknowledgment files can be retrieved. Documentation on managing short – long code mappings can be found in the “Member Portal User Manual – Short Code / Long Code Mapping” document at the link below:

<https://www.londonstockexchange.com/products-and-services/technical-library/millennium-exchange-technical-specifications/r92mifidii/memberportalshortcodeandlongcode.pdf>

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### Relates to

#### Exchange(s)

- London Stock Exchange

#### Environment(s)

- Production

#### Type

- RTS 24 Reminder

#### Product(s)

- Member Portal

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### Additional Information

If you have any queries please contact your Technical Account Manager on 020 7797 3939 or [londontam@lseg.com](mailto:londontam@lseg.com).

An archive of previously issued service announcements is available in the technical library section of London Stock Exchange's Internet site <http://www.londonstockexchange.com/techlib>

**Customers are reminded that London Stock Exchange may broadcast test data from its Production environment at the weekends which should be discarded and not processed.**