18 December 2017

Eurex Exchange's MiFID II/MiFIR & T7 release 6.0 readiness news

Dear Eurex participant,

Today we would like to inform you about the publication of several DEA/DMA and ORS documents on the Eurex website.

With the introduction of MiFID II on 3 January 2018, Eurex´s Exchange rules will be extended and include DEA as an additional option for trading participants to connect their clients to the exchange. For detailed information, please have a look at Eurex circular: 146/17. If you intend to take advantage of the DEA offering, you will need to follow several steps:

1. Download, complete and send an application form to register a DMA system
2. Download, complete and send a notification to the supervisory authority of the State of Hesse
3. Send a notification to your company's member state competent authority
4. Download, complete and send a notification to the Federal Financial Supervisory Authority (currently only available in german)
5. Either set up a new DMA Trader ID, or flag a regular ORS ID as DEA by specifying "3" for NORE in the ExecutionTrader tag of the order message

New publications

- Information Memorandum: Authorisation of a system granting Direct Market Access (DMA)
- Application: Authorisation of a system granting Direct Market Access (DMA)
- Information Memorandum: Authorisation of an ORS
- Application: Authorisation of an ORS - Automated client order parameter transfer system
- Application: Authorisation of an ORS (US Members)

All publications and readiness updates are published on the T7 release 6.0 initiatives page.

If you have any further questions or comments please do not hesitate to contact your Key Account Manager or send an e-mail to customer.readiness@eurexchange.com.

Kind regards
Your Customer Readiness Team

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