24 November 2017

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

Dear Eurex participant,

There is only one week to go until the launch of T7 Release 6.0 and we would like to highlight today the essential provisions required for a successful migration.

The vital measures at a glance:

- Uploading simulation reference data
- Participating in the simulation environment, including usage of reference data flagging
- Providing the Readiness Statement
- Participating in the connection test

We kindly remind all trading participants to participate in the simulation environment and to test various scenarios to ensure readiness. Please make sure to perform tests involving the usage of the reference data (Client ID/Algo ID). Please also use IDs in the simulation, that have not been uploaded via the Eurex Member Section. This will allow you to test if your processes are up and running properly so that any missing IDs are uploaded in due time. We highly recommend to work through the documents Eurex has published on its website under Client & Member Reference Data. The document Processing of Reference Data Overview and Description will give you an overview of the reference data requirements, the processing of reference data as well as the requirements for trading participants for a smooth compliance of the regulatory requirement.

The production date for T7 Release 6.0 is scheduled for Monday, 4 December 2017. We kindly ask all trading participants to return the signed Readiness Statement by Monday, 27 November 2017 to your dedicated Key Account Manager or to customer.readiness@eurexchange.com. The Readiness Statement form is available on the Eurex website.

Please be advised that the connection test for the T7 Release 6.0 will take place on Saturday, 2 December 2017, between 15:00 and 17:00 CET. Participation in the connection test is strongly recommended for all trading participants and Multi-Member Service Providers. For further information please refer to Eurex circular 126/17.

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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