22 November 2017

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

Dear Eurex participant,

According to Article 26 paragraph 5 MiFIR, for all non-MiFIR firms (e.g. non-EEA members) the operator of a trading venue is obliged to report certain transaction information in accordance with Article 26 Paragraph 1 and 3 MiFIR to its National Competent Authority (NCA) for all financial instruments traded and executed on its platform. Therefore, Eurex has to perform the transaction reporting for all non-MiFIR firms. To perform the transaction reporting, all affected trading participants are required to connect to the Regulatory Reporting Hub. To ensure a smooth readiness, we kindly ask all trading participants that are non-MiFIR firms, to provide Eurex with the signed Regulatory Reporting Hub production agreement by Friday, 24 November 2017.

Please return the production agreement to you Key Account Manager or send it via e-mail to customer.readiness@eurexchange.com.

To help impacted trading participants with the setup process, Eurex has published a user manual and a user guide on its website. To further support trading participants with the transaction reporting, Eurex has published additional explanation videos. The intention of these videos is to illustrate to the user how to provide the required reporting information.

New publications

- Explanation Videos: Transaction Reporting
- Update: MiFID II checklist
- MiFID II Paper: MiFID II - redesigning Europe's markets

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

For more updates on all our product and company news, please follow us on Twitter @eurexgroup and LinkedIn or visit our newsroom.

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