20 November 2017

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

Dear Eurex trading participant,

We are pleased to inform you that the SFTP solution (native internet only), which can be used to upload reference data, is now available for simulation. With the SFTP service, Eurex will provide trading participants an alternative interface for their short-/long code client data upload. The SFTP service allows trading participants to upload files with a higher data volume and to setup an automated uploading process. Details on how to connect via the SFTP solution can be found on our website.

The upload functionality for production will be available from 4 December 2017. It is our strong recommendation to upload reference data starting on or shortly after 4 December 2017 to allow for 4 weeks of testing in production before the regulatory go-live of MiFID II on 3 January 2018. At the latest, we expect all Eurex trading participants to upload initial production reference data by the end of 2017. After the initial upload of reference data in the Eurex Member Section, we kindly ask our trading participants to only upload delta files.

New publications

- Client & Member Reference Data Upload: How to connect via SFTP & upload files

All publications and readiness updates are published on the T7 release 6.0 as well as MiFID II / MiFIR initiatives page.

If you have any further questions or comments please do not hesitate to contact your Key Account Manager.

Kind regards
Your Customer Readiness Team

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