29 September 2017

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

Dear Eurex trading participant,

With the start of the simulation of T7 release 6.0 on 25 September, Eurex has published several simulation documents for its trading participants. The section "New publications" will provide you with an overview of the latest publications.

Please be informed, that the T7 release 6.0 simulation reports will be available from 4 October 2017 onwards with the following exceptions:

- TR160 and TR161 available with simulation start 25 September 2017
- TR101, TR901, TD980, TD981 & TR900 which will be available from 18 October 2017
- TR960, TE600 & TE610 which will be available from 23 October 2017

Please be also advised, that the following documents on the Eurex website have been updated:

- Presentation: Registration of Reference Data and Algo ID
- Sample files: Reference Data Initial upload, Reference Data Delta upload and Algo ID

The Reporting Manual (Audit trail, transaction and other regulatory reporting's under the MiFID II/ MiFIR regime) will also be updated next week. Once the update is available, we will inform you.

New publications

Overview and Functionality:
- T7 Release 6.0 - Functional and Interface Overview

Simulation:
- T7 Derivatives Markets - Participant Simulation Guide v.1.0

Trading Interface:
- T7 Enhanced Trading Interface - Manual v1.1
- T7 Enhanced Trading Interface - Derivatives Message Reference v.6.0
- T7 Enhanced Trading Interface - XSD XML representation and layouts

FIX Gateway:
- T7 FIX Gateway FIX 4.2 and 4.4 Manual v4.0
- T7 FIX Gateway - Repository v.4.0
- T7 FIX Gateway - Fiximate v.4.0

Market and Reference Data Interfaces:
- T7 Market and Reference Data Interfaces - Manual v.6.0.1
- T7 Market + Reference Data Interfaces - XML FAST Templates - FIXML schema files v.6.0.1

- T7 Enhanced Order Book Interface - Manual v.6.0.371
- T7 Enhanced Order Book Interface - XML Representation v.6.0.371
- T7 Extended Market Data Service - T7 Trade Prices, Settlement Prices and Open Interest Data Manual v.6.01
- T7 Extended Market Data Service - XML FAST Templates
- T7 Extended Market Data Service - Underlying Ticker Data Manual v.6.0.0
- T7 Extended Market Data Service - Underlying Ticker - XML FAST Templates

Eurex Reports:

- Common Report Engine (CRE), User Guide v.6.2
- T7 Release 6.0 - XML Report Reference Manual v.1.0.0
- T7 Release 6.0 Reports - XML Schema Files

Network Access:

- Network Access Manual v2.0.29

Eurex GUI Solutions:

- T7 Derivatives Markets Trader and Admin GUI Manual
- T7 Derivatives Markets - Participant and User Maintenance - Manual v.6.0
- T7 Trader GUI, Admin GUI and Clearer GUI - Installation Manual v.6.0.

Implementation timeline

- Monday, 28 August 2017: Availability of T7 release 6.0 via the T7 Cloud Simulation
- Monday, 18 September 2017: Availability of upload functionality for IDs (National ID, Client ID, etc.) in the Member Section
- Monday, 25 September 2017: Availability of T7 release 6.0 in the regular simulation environment
- Monday, 4 December 2017: Go-Live of T7 release 6.0

Recommendations

- Please participate in the T7 6.0 simulation environment as soon as possible. We strongly recommend to perform tests involving the usage of reference data like Client ID and Algo ID (if applicable). Please also use IDs in the simulation environment while trading, that have not been uploaded via the Member Section. This helps to test whether your processes are up and running properly so that missing IDs are uploaded in such cases in due time.
- Align with your ISV regarding your required features and timelines.
- Setup responsibilities and processes for the provision of the required provision of reference data (who is in charge to upload IDs, who is in charge to monitor missing IDs that need to be uploaded).
- Request required IDs from your clients (LEIs and/or National IDs).
- If your company does not have a LEI yet, we kindly ask you to contact your "Local Operating Units" (LOUs) of the Global LEI System to register for a LEI.
- If you have not yet registered a release contact or regulatory coordinator in the Member Section, we kindly ask you to do so.
- The communication calendar is here available (page 5).

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

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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