**19 September 2017**

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

Dear Eurex trading participant,

The simulation for T7 release 6.0 will start on the 25 September and we would like to provide you with further information for a successful simulation and smooth go-live of T7 release 6.0:

Deutsche Börse has published a Reporting Manual, which outlines the new reporting requirements under MiFID II/MiFIR, respective technical changes, and field description. This manual shall serve as guidance for trading participants in order to fulfil their reporting obligation. Furthermore, other MiFID II/MiFIR affected reports are included as well.

To further support trading participants regarding their obligation for provision of reference data (please see circular 40/2017 for details) and Algo ID, we have published the following guideline: Registration of Reference Data and Algo ID. This document explains how the Central Coordinator can create the Download Agent in the Member Section. The Download Agent will have the rights to upload via CSV files the required reference data and the Algo ID into the Member Section. Only the Central Coordinator has the rights to create a Download Agent. In addition, we have published Sample Files (Reference Data & Algo ID) on the website.

The guideline: Upload of National ID for Traders explains, how the Central Coordinator and traders can upload and maintain the National ID of the traders.

We have also published a series of short Explanatory Videos which describe how to upload the respective data.

The upload functionality for simulation is now available in the Member Section. The upload functionality for production will be available from 4 December 2017. The previous timeline of having the IDs uploaded by 1 December has changed. We kindly ask you to upload all the relevant data until the end of 2017 into the Member Section. After 3 January 2018, please upload only the delta data.

In parallel, we are working on a SFTP solution. Once this solution is available we will inform you immediately.

## New publications

- Reporting Manual: Audit trail, transaction and other regulatory reporting's under the MiFID II/ MiFIR regime
- Presentation: Registration of Reference Data and Algo ID, Upload of National ID for Traders

- Sample files: Reference Data Initial upload, Reference Data Delta upload and Algo ID
- Videos: Explanatory Videos

## 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

- 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 do not have a LEI yet, we kindly ask you 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.

---



If you are currently receiving e-mails from Eurex and would like to unsubscribe, please send an e-mail to customer.readiness@eurexchange.com. Please title the subject "UNSUBSCRIBE".