25 August 2017

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

Dear Eurex trading participant,

Today we would like to inform you about the T7 release 6.0 documentation which has been published on the Eurex website.

Additionally we are happy to announce that the T7 Cloud Simulation has been updated with T7 Release 6.0 Eurex pre-simulation version for testing.

Not a Cloud Simulation user yet? For more information about the T7 Cloud Simulation visit the webpage.

Please note that these documentations are pre-simulation versions intended for Cloud Simulation participants. The documents describe: the functional and system changes, the concepts and messages of the Eurex Enhanced Trading Interface (Eurex ETI), its XML representation and schema files, and also includes all necessary information about Market and Reference Data Interfaces.

Since these documents are Pre-Simulation, there is a likelihood that additions and amendments will appear until the Simulation publication for Simulation start on 25 September.

In addition the simulation calendar for the period from 4 September to 10 December has been published. Please note, that the T7 simulation will not be available for trading participants and ISVs from 8 September until 24 September. Please use the Cloud Simulation for testing during this period.

For T7/FX, the Simulation for T7 release 5.0 will be available until 19 October. The T7/FX simulation will be down for maintenance and conversion from the 20 October until 24 October. From 25 October, the T7/FX Simulation will also be available with T7 release 6.0.

New publications

Enhanced Trading Interface:

- T7 Enhanced Trading Interface - Manual v1.0
- T7 Enhanced Trading Interface - Derivatives Message Reference v.6.0
- T7 Enhanced Trading Interface - Cash Message Reference v.6.0
- T7 Enhanced Trading Interface - XSD XML representation and layouts

Market and Reference Data Interfaces:

- T7 Market and Reference Data Interfaces - Manual v.6.0.0
- T7 Market + Reference Data Interfaces - XML FAST Templates - FIXML schema files v.6.0.0
- T7 Enhanced Order Book Interface - Manual v.6.0.350
- T7 Enhanced Order Book Interface - XML Representation v.6.0.350

Simulation Calendar *(until December 2017)*

Implementation timeline

- Monday, 28 August 2017: Availability of T7 release 6.0 via the T7 Cloud Simulation
- Monday, 18 September 2017: Upload functionality for IDs (National ID, Client ID, etc.) will be available 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 IDs (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).
- The registration of the LEI in the Member Section is already possible. 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 or send an e-mail to customer.readiness@eurexchange.com.

Kind regards
Your Customer Readiness Team

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