



5 December 2017

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

Dear Eurex participant,

We are pleased to announce that the Eurex Trader GUI has been enhanced to ease the processing of the ClientID during order entry/maintenance.

Trading participants have to upload the Client Identification Code of their clients (Agency Business) via the Eurex Member Section or via the SFTP solution. In the process of uploading the data for each Client Identification Code a mapping to a numeric short code - the "ClientID" - has to be provided. The ClientID is mandatory in Order Entry and Modification requests as well as for T7 Trade Entry Service. Further information about the ClientID can be found in the [Reporting Manual \(page 23-25\)](#).

The T7 GUI Text Field configuration is used prior to T7 release 6.0 to simplify the identification of client orders via additional information in one of the text fields. With T7 release 6.0 the existing Text Field configuration is extended to include the ClientID. Filling the Text Field configuration with the ClientIDs that corresponds to clients will allow traders to use Order Entry / TES Entry as today. A detailed explanation diagram can be found [here](#).

Regulatory Background:

Art. 25(3) MiFIR (audit trail) stipulates an identification code of the member or participant which transmitted the order, specified under: Commission Delegated Regulation (EU) 2017/580 former RTS 24, Annex, Table 2, Field 3 stipulates a code used to identify the client of the member or participant of the trading venue. For further detailed information please find here the corresponding [circular 040/17](#).

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

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