



Dear Xetra participant,

It is time for the next Cash Market Migration “Readiness update” email.

Included in this bulletin is an update on the implementation timeline, information about new publications on our website and useful recommendations. If you have not yet registered a Release contact in the Member Section, we kindly ask you to do so.

Implementation timeline

Documentation

2016 Already published ETI Specs can be [found here](#).

23 February 2017 Availability of T7 FIX Gateway – FIX 4.2 and 4.4 Manual incl. Fiximate and Repository

Cloud Simulation

6 March 2017 Availability of T7 Release 5.0 via the T7 Cloud Simulation

Simulation

10 February 2017 MiFID I Reporting / OTC trade entry available via Xetra system (XFRA)

8 March 2017 Session ordering and GUI key upload available in the Member Section

18 April 2017 T7 Release 5.0 is technically available for connectivity testing

21 April 2017 Participant and user details available, participants are able to verify trader migration (XETR)

25 April 2017 Activation of ETC instrument data from the existing Xetra system to Xetra T7

26 April 2017 ETC instrument data is available on Xetra T7 and participants are able to set entitlements per trader account

27 April 2017 Activation of remaining instrument data (Equities, ETF, ETN) from the existing Xetra system to Xetra T7

28 April 2017 All XETR instruments are available, full trading functionality for the market XETR is available

Production

31 March 2017 MiFID I activation on member level

3 April 2017	MiFID I Reporting / OTC trade entry available via Xetra system (XFRA) in Production (will be switched off from 03. April on XETR)
3 April 2017	Session ordering and GUI key upload available in the Member Section
23 June 2017	Open orders in ETCs will be deleted
26 June 2017	Availability of ETCs in Xetra T7
30 June 2017	Open orders in ETFs and all CCP-eligible equities will be deleted
3 July 2017	Trading of ETFs and all CCP-eligible equities takes place on T7

New Publications

- [Videos: Orders – Overview, New participant structure & entitlement concept](#)
- [Update: List of ISVs supported Interfaces](#)
- [Eurex Clearing announces CCP Release 13.0 \(circular 17/2017\), which enables the CCP to clear cash market trades coming from T7](#)

Recommendations

- The T7 Cloud Simulation environment is an on-demand simulation environment, which will provide you with access to a dedicated instance of the T7 trading architecture for testing and development purposes. All you need to do is [sign the agreement](#) and setup the connectivity. This would allow you to start testing from 6 March onwards.
- **Update:** For the T7 Cloud Simulation we are happy to announce that we will offer trading participants and ISVs a 40 hour fee waiver for the T7 5.0 Cash Market which will be valid until the end of July 2017. The waiver will only extend to agreements involving use of the T7 Cash Market environment. The waiver is not applicable to those clients with old agreements.

Please feel free to contact your Key Account Manager or send an email to customer.readiness@deutsche-boerse.com if you have any questions.

Kind regards
Your Customer Readiness Team