



NOTICE 09/17

Date: 06 April 2017

Subject: Order Record Keeping MiFID II

As per the entry into force of MiFID II, exchanges will be obliged to maintain an Order Record Keeping, according to art. 25.2 MIFIR and RTS 24.

In order to comply with said regulation, BME Exchanges will incorporate new orders fields. Three of them will be completed with a short code so as to reduce latency of Trading System:

- Client identification (ClientID), field 3 Table 2 Annex RTS 24.
- Investment decision-maker within the firm (InvestorID), field 4 Table 2 Anex RTS 24.
- Order execution-maker within the firm (ExecutorID), field 5 Table 2 Annex RTS 24.

These three fields will be sent codified by an integer number.

Market Members will notify BME the short codes list and the relevant necessary information within each field. BME will make an order register file Communication Service available for that purpose.

BME will complete this information in the first half of May.