

Standardization of TEXT3 field

Currently active, values submitted into TEXT3 field found in the T7 and C7 platform and respective reports had been standardized. This field is populated by our STP vendors to help identify which Broker a trade originated from.

TEXT3 field achieves this by using a broker Prefix “short code” followed by trade information/ID.

This circular, is to provide an update to the TEXT3 codes.

This includes new brokers who have joined since the last circular (dated 07/09/2020)

Structure

The Broker Code prefix contains a minimum length of 3 characters, placed at the beginning of the value.

[Broker code] [Trade ID/other information – alphanumeric]

To identify the broker, please pay attention to the first 3 characters of the Broker Code, these are represented as a unique combination.

Our EEX broker list can be found at: <https://www.eex.com/en/eex-ag/participants/brokers>

Contact

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Summary of currently used prefix codes and which brokers they belong to:

		EEX Member ID	Trayport Broker Short Code	ClearTech/ KBTECH Portal
Power and Gas EEX (VIA EEX T7 platform)	42 Financial	FSSEX	FTFS	FTF
	BGC Brokers LP	BGDEX		BGD
	Cavendish Markets B. V.	CVMEX		CVM
	CIMD	CIMEX	CMD	CMD
	Clarksons Securities AS	CLSEX		CLS
	ENGNSOL SAS	GSOEX		GSO
	Enmacc Financial Services GmbH	ENMEX	ENM	ENM
	Evolution	EVOEX	EVOL	EVO
	GFI Securities Ltd.	GFGEX		GFG
	GFI Securities Ltd.	GFIEX	GFI	GFI
	GRIFFIN Markets	GMLEX	GRIF	GRI
	GRIFFIN Europe	GRMEX	n/a	GRM
	ICAP Energy A/S	ICAEX	ICP	ICP
	ICAP Energy Limited	ICMEX	n/a	ICM
	LCM COMMODITIES LLC	LCMEX		LCM
	Marex Spectron Europe Limited	MSPEX	SpEn	SPE
	TP ICAP (Europe) SA	TPIEX		TPR
	TP ICAP (Europe) SA	TPKEX		TPK
	Tullett Prebon Europe	TPREX		TPR
	Tullet Prebon (Securities) Ltd.	PREEX	TPR	TPR
PVM	PVMEX	PVM	PVM	
TFS Derivatives Ltd.	TFDEX	TFD	TFD	
THE RENEWABLE ENERGY HUB PTY LTD	HUBEX		HUB	
BGC	BGCEX	BGC	BGC	
Emissions (VIA EEX T7 platform)	Kyte Broking Limited	KBLEX		KBL
	THE RENEWABLE ENERGY HUB PTY LTD	HUBEX		HUB
	Enterprise Commodity Services Ltd	ERCEX		ERC
	HPC SA	OTCEX		OTC
Freight (Via EEX ASIA Platform)	Arrow Futures	AFLEX		ARR
	Braemar	BASEX		BRA
	BRS Futures	BFLEX		BRS
	Clarksons	CLAEX		CLA
	Clarksons Securities AS	CLSEX		CLS
	FIS UK	FISEX		FIS

	FIS SG	FITEX		FIS
	GFI Securities Ltd.	GFIEX		GFI
	ICAP Energy Limited	ICMEX		ICM
	Leeway Brokers DMCC	LWBEX		LWB
	SSY	SSYEX		SSY
	Thurlestone	THUEX		THU
Other Products (Via EEX ASIA Platform)	TFS Derivatives Ltd.	TFDEX		TFD
Japan Power (Via EEX ASIA Platform Or T7 platform)	Amerex	AMREX		AMR
	Enechain	CHAEX	CHA	CHA
	ENGNSOL SAS	GSOEX		GSO
	Enmacc Financial Services GmbH	ENMEX	ENM	ENM
	GFI Group Pte. Ltd.	GFKEX		GFK
	Ginga	GINEX		GIN
	FIS UK	FISEX		FIS
	FIS SG	FITEX		FIS
	Griffin Markets Europe	GRMEX		GRM
	GFI Securities Ltd.	GFIEX		GFI
	LCM COMMODITIES LLC	LCMEX		LCM
	ICAP Energy Limited	ICMEX		ICM
	Marex Spectron Europe Limited	MSQEX		SPE
	Nissan Securities Co., Ltd.	NIAEX		NIA
	SSY Futures Singapore Pte. Ltd	SSFEX		SSF
	SSY Futures Ltd	SSYEX		SSY
	TFS Derivatives Ltd.	TFEEX		TFS
	Tullett Prebon Energy (Singapore) Pte. Ltd	TPSEX		TPS
	Tullett Prebon Energy (Japan) Ltd.	TPJEX	TPJEX	TPJ
	THE RENEWABLE ENERGY HUB PTY LTD	HUBEX		HUB
Vanir Global Markets Pte. Ltd.	VGMEX		VGM	
Other	Tradition Singapore Pte Ltd.	TRDEX		TRD
	Goldman Sachs Bank Europe	GSBEX		GSB
	Goldman Sachs International	GSIEX		GSI
	Citigroup Global Markets Ltd.	CITEX		CIT
	Morgan Stanley & Co. International plc	MOSEX		MOS
	Morgan Stanley Europe SE	MOEEX		MOE
	BNP Paribas S.A.	BPAEX		BPA
	Macquarie Bank Limited (London Branch)	MACEX		MAC

