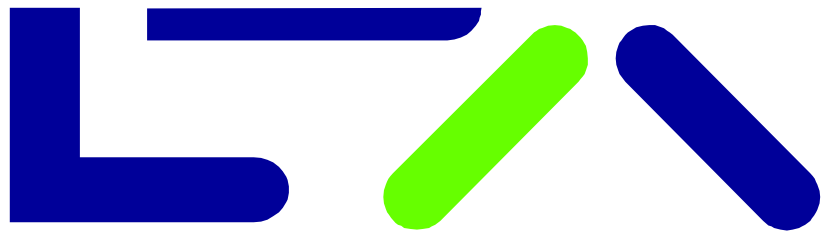


X-pand into the Future



## eurex circular 133/17

**Date:** 1 December 2017  
**Recipients:** All Trading Participants of Eurex Deutschland and Eurex Zürich and Vendors  
**Authorized by:** Thomas Book

**Non-MiFIR Trading Participants: Transaction reporting  
via the Deutsche Börse Regulatory Reporting Hub**

**Contact:** Your Client Services Cash & Derivatives Key Account Manager,  
[regulatory.support@deutsche-boerse.com](mailto:regulatory.support@deutsche-boerse.com)

**Content may be most important for:**

➤ All departments

**Attachments:**

none

**Summary:**

According to § 26 (5) MiFIR, trading venues are obliged to perform transaction reporting for those Participants who are not subject to MiFIR as of 3 January 2018. This reporting will take place via the Deutsche Börse Regulatory Reporting Hub (RRH).

For this purpose, the Eurex simulation environment is available.

In order to ensure readiness, a two-step approach is planned with the goal that all affected Participants will have finalised their testing **by 31 December 2017**. The required steps are listed in this circular.

In the second step, tests will be conducted using the trades which the Participants entered in the simulation environment of the trading system. Trade entries should be made starting 14 December 2017. The required steps are listed in this circular.

We urge you to observe this time schedule in order to ensure a smooth reporting in the production environment as of 3 January 2018.



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**Non-MiFIR Trading Participants: Transaction reporting  
via the Deutsche Börse Regulatory Reporting Hub**

According to § 26 (5) MiFIR, trading venues are obliged to perform transaction reporting for those Participants who are not subject to MiFIR as of 3 January 2018. This reporting will take place via the Deutsche Börse Regulatory Reporting Hub (RRH).

For this purpose, the Eurex simulation environment is available.

In order to ensure readiness, a two-step approach is planned with the goal that all affected Participants will have finalised their testing by 31 December 2017. The following steps are required:

1. Participants should connect as soon as possible to the Regulatory Reporting Hub and carry out a connection test.
2. On **6 December 2017**, Deutsche Börse will provide a test file in the same format which will be used later on in production.
3. By means of this file, Participants should test the transfer and the response times.

In the second step, tests will be conducted using the trades which the Participants entered in the simulation environment of the trading system. Trade entries should be made starting 14 December 2017. The following steps are required:

1. As of **14 December 2017**: Participants enter trades in simulation.
2. As of **15 December 2017**, these trades will be available in RRH and can be enriched with the missing fields.
3. In line with the simulation calendar of the trading system, Participants should generate trades in the trading system on every batch day.
4. On the next, day, the corresponding data can be added in RRH.

We urge you to observe this time schedule in order to ensure a smooth reporting in the production environment as of 3 January 2018.

If you have any questions, please do not hesitate to contact your Client Services Cash & Derivatives Key Account Manager or send an e-mail to: [regulatory.support@deutsche-boerse.com](mailto:regulatory.support@deutsche-boerse.com).

1 December 2017