



MiFID II OTC trade reporting

Fulfilling OTC post-trade transparency requirements

The OTC trade reporting service of Deutsche Börse's Regulatory Reporting Hub provides you with an efficient and reliable solution to meet OTC post-trade transparency requirements in accordance with MiFID II.

Key MiFID II transparency requirements

- Transparency requirements cover equity and non-equity instruments traded on any trading venue, including multilateral trading facilities and organised trading facilities
- All relevant asset classes are covered: shares, depositary receipts, ETFs, certificates, bonds, structured finance products, emission allowances and derivatives
- OTC trade data needs to be published through an approved publication arrangement (APA) in near real-time

Our service

- Coverage of MiFID II-relevant instruments traded across the European Economic Area
- Dedicated interfaces for automated reporting or web frontend for manual entry
- Regulatory validations
- Eligibility check/determination of venue-traded instruments (ToTV check)
- Reporting obligation/determination of the party to report
- Deferral calculation
- End-of-day compliance reporting
- MiFID II-compliant publication

Your benefits

- Fulfilment of OTC post-trade transparency requirements according to MiFID II with minimal effort

- Reduction of risks (e.g. sanctions)
- Quality assurance in accordance with MiFID II requirements
- Broad dissemination of data to a global network of information providers
- Competitive pricing and low implementation costs

Your one-stop solution for regulatory reporting services

Deutsche Börse has extensive experience in delivering regulatory reporting solutions as well as managing time critical data dissemination. Our objective is to help our clients meet current and future regulatory obligations easily and efficiently.

Deutsche Börse Group has concentrated its solutions for regulatory compliance onto one platform – the Regulatory Reporting Hub:

- MiFIR Transaction reporting service
- MiFID II OTC trade reporting
- MiFID II SI services
- MiFID II Best execution reporting services
- MiFID II Commodity derivatives position reporting (Article 58)
- EMIR reporting
- SFTR reporting and other regulations

Contact

Deutsche Börse Group

rrh.sales@deutsche-boerse.com

www.deutsche-boerse.com/regulatory-reporting