



MiFIR Transaction reporting service

Deutsche Börse's regulatory reporting solutions

MiFIR Transaction reporting as part of Deutsche Börse Group's one-stop Regulatory Reporting Hub helps clients to meet their reporting requirements under Article 26 MiFIR.

Deutsche Börse's Regulatory Reporting Hub incorporates high-performance solutions for regulatory compliance onto one platform, making compliance easier and faster to achieve.

Our services

Deutsche Börse is an Approved Reporting Mechanism (ARM) and authorised to send MiFID II-compliant reports to the corresponding National Competent

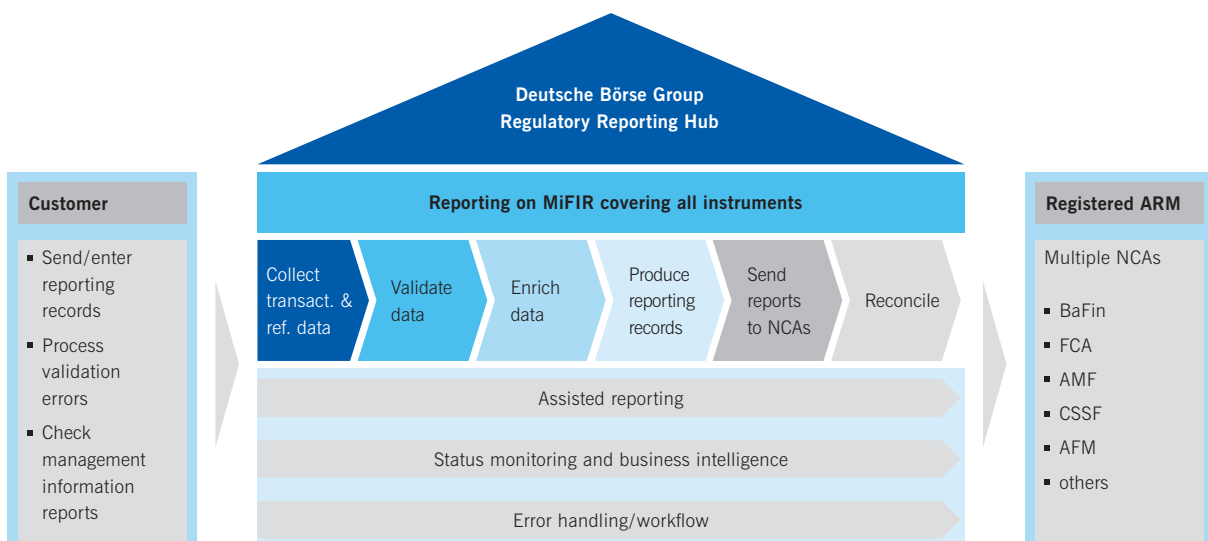
Authority (NCA). The Regulatory Reporting Hub is connected to all relevant NCAs across Europe, enabling EU-wide reporting. Our MiFIR Transaction reporting service includes the following features:

Extensive validation including reconciliation

Validation goes beyond basic correctness. Your data is validated against the latest data sources, reducing the risk of incorrect, late or duplicate reporting. The Regulatory Reporting Hub provides several cross-checks:

- Reference data (counterparty, instrument and market data)
- Validation of field format, value range and field dependencies

Deutsche Börse Group's transaction reporting offering



- Exchange data
- APA¹⁾ data
- Data duplication

Data enrichment

Deutsche Börse Group uses multiple external and internal sources to ensure comprehensive reference data. In particular, trade and reference data from Deutsche Börse Group's trading venues will ensure enrichment of each record pertaining to transactions on those venues.

Assisted reporting

Deutsche Börse assists clients who want to report on behalf of their customers. We provide group reporting capabilities whereby clients can aggregate transactions for their legal entities and any affiliates and report under a single contract and through a single instance of the Regulatory Reporting Hub.

Additional product features

Deutsche Börse Group supports you with:

- Comprehensive and detailed audit trail – an automated and customised track of records
- Regulatory business intelligence – upcoming anonymous benchmark report against peers to identify process optimisation needs at an early stage

Your benefits

Obtain access to Deutsche Börse's Regulatory Reporting Hub benefiting from:

- A single point of entry and reconciliation across regulations
- A highly automated dashboard providing full lifecycle events of your transactions
- High level of security and user controls when it comes to providing access

Your regulatory reporting services from a single source

A strong team of industry and regulatory experts has been built to bring you insights into leading practices when it comes to managing regulatory compliance:

- 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