



DEUTSCHE BÖRSE
GROUP

Regulatory Reporting Hub

EMIR reporting

Meet your regulatory obligations

As of 1 November 2017 the revised RTS (2017/104) and ITS (2017/105) regulations require market participants to provide more detailed reporting. The comprehensive regulatory reporting services of Deutsche Börse's Regulatory Reporting Hub offer an efficient solution to help you meet your obligations in accordance with EMIR II.

Our services

The one-stop Regulatory Reporting Hub uses state-of-the-art technology and Deutsche Börse's deep and long-standing experience in regulatory reporting. Our EMIR reporting service includes the following features:

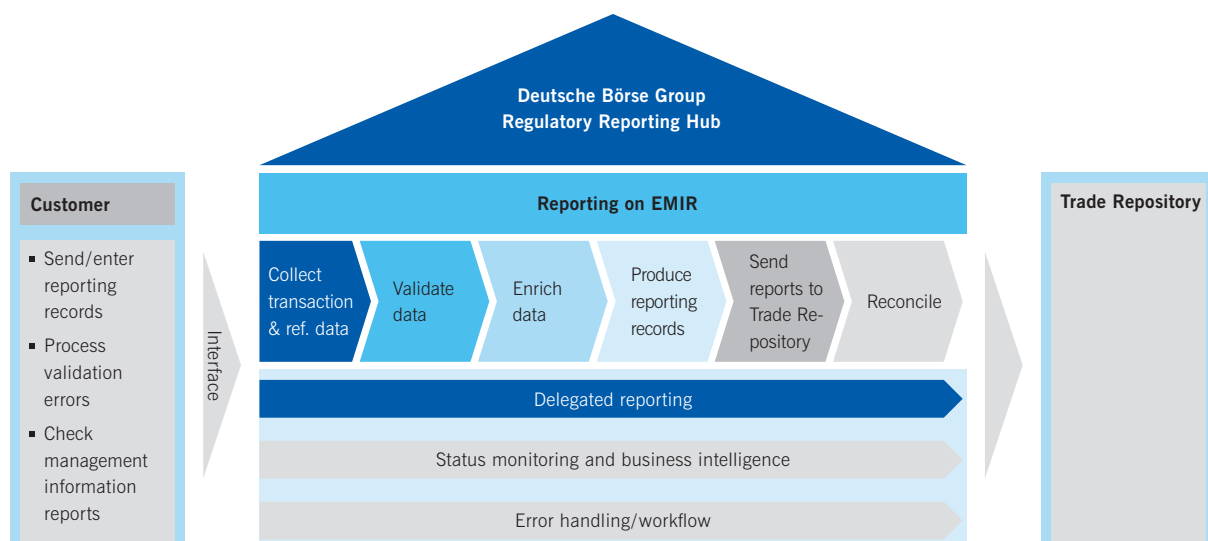
Extensive validation and feedback messages

We validate your submitted transaction data in terms of correctness:

- Mandatory fields
- Field/structure formats
- Field content
- Reference data

Furthermore, you will receive feedback messages signalling successful processing of data as well as warning and error messages. Thereby we help you to reduce the risk of incorrect, late or duplicate reporting.

Deutsche Börse Group's EMIR reporting offering



Data availability

The Regulatory Reporting Hub uses multiple external and internal sources to ensure comprehensive reference data. In particular, trade and reference data of the trading venues belonging to Deutsche Börse Group will ensure availability of data.

Delegated reporting

We assist clients who want to report on behalf of their customers. Via direct access to the Regulatory Reporting Hub your customers can complete reporting records with additional confidential data. The data will remain private to that specific customer.

Cross-checks and intelligence

In addition, we support you with

- Cross-regulation checks
- Comprehensive and detailed audit trail – an automated and customised track of records
- Regulatory business intelligence

Your benefits

- Fulfilment of EMIR II reporting requirements with minimal effort
- Highly reliable data processing infrastructure and dedicated interfaces for automated reporting or web frontend for manual entry
- No time-consuming analysis of new regulatory requirements on your side as you can trust in Deutsche Börse Group's regulatory experience
- Enhanced compliance in alignment with frequent regulatory changes
- Reduction of risks
- Competitive pricing and low implementation costs

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

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