14 February 2018

Eurex Exchanges's MiFID II/MiFIR readiness newsflash

Dear Eurex participant,

Under MiFID II/MiFIR several ETDs tradable at Eurex are subject to position limits and position reporting obligations for commodity derivatives. All commodity derivatives in scope for the position limit and position reporting regulations that are tradable on Eurex are grouped in a newly created, separate product group "Eurex Commodity Derivatives MiFID2" that exclusively contains the relevant products. The Deutsche Börse Regulatory Reporting Hub is the central hub to receive position reports from trading participants admitted at Eurex and to distribute reports to the competent authorities.

Eurex offers since Tuesday, 13 February, a CSV file on a daily basis as a service to support trading participants in commodity derivatives position reporting obligations under MiFID II. The file contains the full list of all instruments that are tradable on Eurex and that fall under the position reporting obligations on that specific day, including selected reference data in valid format for position reporting purposes.

The CSV file can be found on the Eurex website under Market Data > Statistics > Daily Statistics > MiFID2 Commodity Derivatives Instruments.

The file service is free of charge. For further detailed information about the commodity derivatives position reporting and the newly created product group, please have a look at the Eurex circular 136/17.

If you have any further questions or comments please do not hesitate to contact your Key Account Manager or send an e-mail to customer.readiness@eurexchange.com.

Kind regards
Your Customer Readiness Team

For more updates on all our product and company news, please follow us on Twitter @eurexgroup and LinkedIn or visit our newsroom.

If you are currently receiving e-mails from Eurex and would like to unsubscribe, please send an e-mail to customer.readiness@eurexchange.com. Please title the subject "UNSUBSCRIBE".