

## ISE MiFID Post-Trade Transparency Service

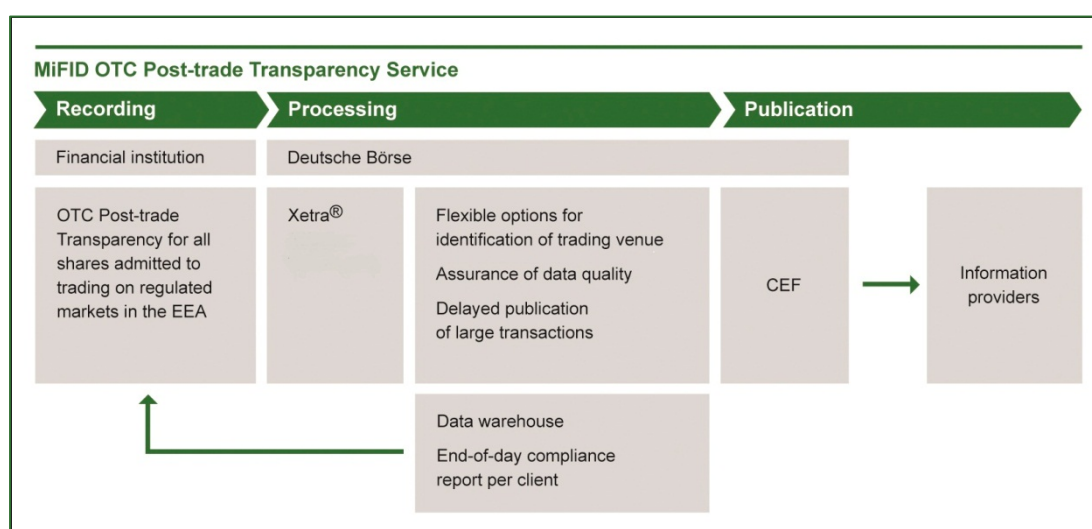
### KEY BENEFITS

Our MiFID Post-Trade Transparency Service offers trading members a straightforward and cost-effective method of complying with their MiFID post-trade transparency obligations through the ISE Xetra system. Trading members can benefit from:

- a low-cost, competitive pricing structure
- the ability to avail of this service by using their current ISE Xetra connection thereby avoiding unnecessary administrative effort and cost
- guaranteed quality assurance of data submitted via checks on price, volume and syntax
- access to the full range of instruments across the EEA subject to the requirements of MiFID
- worldwide dissemination of trade data, generally within milliseconds, to information vendors published via the CEF data feed under our service agreement with Deutsche Börse

- flexible use of the execution venue ID allowing this to be amended on a trade by trade basis
- an option to report trades on behalf of third parties
- optional block trade facility which automatically defers publication of trades which are large in size in accordance with the criteria outlined in MiFID
- broad availability in terms of opening hours and trading days

Fees	
<b>Non-ISE trading members-</b>	
<u>Basic Annual Fee:</u>	€1,000
<u>Trade report fee:</u>	€0.05
<b>ISE trading members-</b>	
<u>Trade report fee:</u>	€0.05



## FUNCTIONALITY

Our MiFID Post-Trade Transparency Service offers the following services and functionality.

### Supported Instrument Scope

The service covers all non-ISE MiFID instruments admitted to trading on a regulated market within the EEA. (Excludes ISE instruments trading on the order book of ISE Xetra.)

### Service Availability

The service hours for reporting off-exchange trades are 6.30am to 7.00pm (Irish time). The service will be available, at a minimum, on all ISE Xetra trading days. Firms availing of this should be aware that trades should be entered in its local time plus the deviation to Co-ordinated Universal Time (UTC).

### Connectivity Options

Our MiFID Post-Trade Transparency Service can be connected to via:

- Xetra GUI
- Xetra VALUES API
- the Enhanced Transaction Solution (ETS) interface
- the Xetra FIX Gateway

Trading members' existing connections can be used to access this service.

### Data Quality Assurance by ISE Xetra

The highest level of data quality is guaranteed. Checks are carried out on syntax, price, volume and that the instrument is subject to MiFID post-trade transparency obligations.

Every instrument has a volume cap and two tolerance bands. A trade with a volume exceeding this cap or which has a price deviating from the reference price by a margin greater than the tolerance band will require re-confirmation by the user. A wider tolerance band will be used if the trade is marked as "other than current market price" or as a "portfolio trade". The user may also amend or cancel reported trades.

### MiFID Post-Trade Reports

ISE Xetra provides two different reports in XML format with regard to the MiFID Post-trade Transparency Service:

- TC815 – Daily MiFID Trade Report
- MF001 – End of Day Compliance Report

ISE Xetra will store the End of Day Compliance Reports for up to five years. Access to End of Day Compliance Reports older than 30 working days will be supported by sending an email to the Customer Service Info Operations: [customer.service@deutsche-boerse.com](mailto:customer.service@deutsche-boerse.com).

### Additional Details

For further information or to sign up to this service please contact us. Non-members interested in this service are welcome to contact us to discuss the service and options available to them.



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